

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Ripple Parish Council**

County area (local councils and parish meetings only): **Worcestershire**

Financial year ending 31 March 2026

Prepared by (Name and Role): **Michelle Hinde Clerk and Responsible Finance Officer**

Date: **31/03/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
00824131	18,903.0	
01833541	20,530.7	
[add more accounts if necessary]		
		39,433.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		39,433.7