

Bank reconciliation – pro forma

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

Name of smaller authority: Saxilby with Ingleby Parish Council

County area (local councils and parish meetings only): Lincolnshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Lydia Hopton Clerk & RFO

Date: 01/06/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Charity Bank Easy Access savings Account	87,131.12	
Co-op Current Account	32,934.82	
Co-op Savings Account	92.97	
Natwest Current Account	97.55	
Natwest Savings Reserve Account	63,859.33	
Unity Trust Bank T1 Current Account	957.52	
Lloyds Business (UK)	51.00	
Lloyds Business Instant Access (UK)	85,266.06	
Unity Trust - Instant access	72,230.03	
	<hr/>	342,620.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
None		
		<hr/>
Add: any un-banked cash as at 31/3/2026		
None		
		<hr/>
Net balances as at 31/3/2026 (Box 8)		<u><u>342,620.4</u></u>