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: Betchworth Parish Council

County area (local councils and parish meetings only): Mole Valley

Financial year ending 31 March 2026

Prepared by (Name and Role): Julie Vear Clerk & RFO

Date: 01/04/2026

		£	£
Balance per bank statements as at 31/3/2026:			
	HSBC Current Account	14,784.90	
	HSBC Reserve Account	44,498.41	
	Unity Account Account	66,975.65	
			126,259.0
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**			
	N/A	0.00	
			-
Add: any un-banked cash as at 31/3/2026			
	N/A	0.00	
			-
Net balances as at 31/3/2026 (Box 8)			**126,259.0**