

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 prepayments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

TALATON PARISH COUNCIL

County area (local councils and parish meetings only):

DEVON COUNTY COUNCIL

Financial year ending 31 March 2026

Prepared by (Name and Role):

CHRISTINE MCINTYRE - CLERK AND RFO

Date:

06/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Community	£566.00	
Business Premium	£10,012.00	
		£10,578.00
Petty cash float (if applicable)	NIL	-
Add: any un-banked cash as at 31/3/2026	NIL	
		-
Net balances as at 31/3/2026 (Box 8)		£10,578.00