

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **WHALLEY PARISH COUNCIL**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **LIZ HAWORTH CLERK & RFO**

Date: **28/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Whalley Parish Council Current Account	4,697	
Whalley Parish Council Reserve Account	24,702	
Whalley Parish Council QEII Current Account	1,095	
Whalley Parish Council Skipton Building Society Account	83,943	
Whalley, Wiswell & Barrow Joint Burial Committee Current Account 66% Share	5,364	
Whalley, Wiswell & Barrow Joint Burial Committee Reserve Account 66% Share	18,823	
		138,624
Petty cash float (if applicable)		0
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
[add more lines if necessary]		
		0
Add: any un-banked cash as at 31/3/2026		
		0
Net balances as at 31/3/2026 (Box 8)		138,624