

Fulstow Parish Council

clerk@fulstowparishcouncil.gov.uk | The Old Cottage Main Street Fulstow LN110XG

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 un-presented cheques should be entered as

Name of smaller authority: Fulstow Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): Michelle Lawson Clerk & Finance Officer

Date: 18/05/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Community Account	4,051.0	
Savings Account	1,819.0	
		5,870.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/2026		-
Net balances as at 31/3/2026 (Box 8)		5,870.0

Signed by M Lawson - Clerk & RFO

18th June 2026

Signed by Cllr Guilliat - Chair

18th June 2026