Bank reconciliation – pro forma

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

Name of smaller authority: Ringmer Parish Council

County area (local councils and parish meetings only): East Sussex

Financial year ending 31 March 2026

Prepared by: Annie Hazzard Clerk/RFO

Date: 01/04/2026

		£	£
Balance per bank statements as at 31/3/2026:			
	Barclays Current Acc	62,784.15	
	Barclays BPA Acc	42,019.49	
	Cambridge & Counties	300,000.00	
	Redwood 95 day	108,584.14	
	Redwood 35 day	119,030.15	
	CCLA Public Sector	98,701.44	
			731,119.37
Petty cash float (if applicable)	N/A		0.00
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**			
	None	0.00	
			0.00
Add: any un-banked cash as at 31/3/2026			
	None	0.00	
			0.00
Net balances as at 31/3/2026 (Box 8)			**731,119.37**