

## Bank reconciliation – pro forma

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

Name of smaller authority: Peakirk Parish Council

County area (local councils and parish meetings only): Peterborough City Council

### Financial year ending 31 March 2026

Prepared by (Name and Role): Angela Hankins, Clerk & RFO

Date: 01.06.2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Unity Trust Current Account	16,672.9	
Cambs & Counties Notice Account	12,658.8	
		29,331.6
	—————	29,331.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026		————— -
Add: any un-banked cash as at 31/3/2026		
		————— -
<b>Net balances as at 31/3/2026</b>		<b><u>29,331.6</u></b>