

Bank reconciliation – pro forma

accounts. It **must** agree to Box 8 in the column headed “Year ending 31 March 20xx” 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

Name of school **Marlon & Gate Burton PC**

County area (local councils and parishes) **LINCOLNSHIRE**

Financial year ending 31 March 2026

Prepared by **Anna McArthur Clerk/RFO**

Date: **26/06/2026**

	£	£
Balance per bank statements as at 31/3/26		
account 1	2502.48	
account 2	10077.85	
account 3		
account 4		
accounts if account 5		
account 6		
account 7		
account 8		
		12,580.3
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/26 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
e lines if no item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/26		
		-
Net balances as at 31/3/26 (Box 8)		<u>12,580.3</u>