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 prepa
payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative fig

Name of smaller authority: Mudford Parish Council

County area (local councils and parish meetings only): Somerset

Financial year ending 31 March 2026

Prepared by (Name and Role): Petra Galloway - Parish Clerk/RFO

Date: 09/04/2026

		£	£
Balance per bank statements as at 31/3/2026:			
	Unity Trust Bank Current Account	21,248.7	
	Unity Trust Bank Instant Access Savings Account	24,967.9	
	Redwood Bank 95 days notice account	30,000.0	
	Redwood Bank 1 Year Bond	30,000.0	
[add more accounts if necessary]	Redwood Bank 35 days notice account	10,019.4	
	account 6		
	account 7		
	account 8		
			116,236.1
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/2026			
			-
Net balances as at 31/3/2026 (Box 8)			**116,236.1**