

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 and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. P

Name of smaller authority: **BREDGAR PARISH COUNCIL**

County area (local councils and parish meetings only) **KENT**

Financial year ending 31 March 2026

Prepared by (Name and Role) **TERESA HUDSON**

Date: **02/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
UNITY TRUST	516.8	
UT SAVINGS	22,393.0	
[add more accounts if necessary]		
		22,909.8
Petty cash float (if applicable)	-	-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)	0.00	
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/2026	-	
Net balances as at 31/3/2026 (Box 8)		22,909.8