

Bank reconciliation – pro forma

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

Name of smaller authority:

WINSFORD TOWN COUNCIL

County area (local councils and parish meetings only):

CHESHIRE WEST

Financial year ending 31 March 2026

Prepared by (Name and Role):

MARK BAILEY - TOWN CLERK

Date:

31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
CURRENT ACCOUNT	388,394.6	
ALLOTMENTS ACCOUNT	12,976.7	
CAPITAL PROJECTS NO. 1	11,096.4	
FIRST RESERVE	14.4	
[add more accounts if necessary]		
NATWEST CURRENT ACCOUNT	114,904.2	
PETTY CASH	100.0	
SILVER JUBILEE	1,943.7	
ICI BOND	126.8	
CAPITAL INVESTMENT ACCOUNT	27,000.0	
		556,556.8

Petty cash float (if applicable)

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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

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Add: any un-banked cash as at 31/3/2026

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Net balances as at 31/3/2026 (Box 8)

556,556.8