

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

ADLINGTON PARISH COUNCIL

County area (local councils and parish meetings only):

CHESHIRE EAST

Financial year ending 31 March 2026

Prepared by (Name and Role):

H. RICHARDS, CLERK

Date:

20/04/2026

Balance per bank statements as at 31/3/2026:

Current A/C
Allotments A/C
Allotments Deposits

£11,707.06
£3,271.45
£750.00

£15,728.51

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)

408

-£225.00

[add more lines if necessary]

-£225.00

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

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

15,503.51

Explanation of variances – pro forma

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

County area (local councils and CHESHIRE EAST COUNCIL
Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- variances of £100,000 or more require explanation regardless of the % variation year on year;
- New from 2025/26 onwards: variances of £500,000 or more in Box 3 require explanation regardless of the % variation year on year for smaller authorities with income and/or expenditure exceeding £5,500,000

	2024/25 £	2025/26 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	15,896	16,204				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	20,000	20,000	0	0.00%	NO		
3 Total Other Receipts	1,746	1,160	-586	33.56%	YES		
4 Staff Costs	15,981	17,213	1,232	7.71%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	5,457	4,648	-809	14.82%	NO		
7 Balances Carried Forward	16,204	15,503				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	16,204	15,503				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	10,914	10,914	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

ADLINGTON PARISH COUNCIL

ANNUAL AUDIT 2025-26

EXPLANATION OF SIGNIFICANT VARIANCES

(Rounding errors of up to £2 are tolerable)

Box 3 Total Other Receipts			
Decrease of £586			
	2024-25	2025-26	Variance
Bank Interest	£261.92	£192.13	-£69.79
Allotment Rents	£1,003.00	£968.18	-£34.82
Booklet Sales	£45.00	NIL	-£45.00
VAT Refund	£388.57	NIL	-£388.57
SID Battery	£47.06	NIL	-£47.06
Totals	£1745.55	£1,160.31	£582.24
Rounded Totals	£1746	£1160	-£586
(Rounding errors of up to £2 are tolerable)			