

## Bank reconciliation

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 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2026

Prepared by (Name and Role):

Date: 3/31/2026

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
Community (current) Account 30-94-72 00180595		
	7,019.21	
Community (events) Account 30-94-72 31892760		
	0.00	
Commercial Instant Access Account 30-94-72 30741660	<u>14,452.83</u>	
		21,472.04
Petty cash float (if applicable)	0.00	-
Less: any unpresented cheques as at 31/3/26		
None	<u>0.00</u>	-
Add: any un-banked cash as at 31/3/26		
None	<u>0.00</u>	-
<b>Net balances as at 31/3/26 (Box 8)</b>		<u><u>21,472.04</u></u>