

Bank reconciliation

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

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

Date: 04/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
current account	1,780.22	
interest account	<u>7,110.62</u>	
		8,890.84
		<hr/>
Net balances as at 31/3/2026 (Box 8)		<u><u>8,890.84</u></u>