

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 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 ba the highlighted boxes, remembering that unrepresented cheques should be entered as negative figures.

Name of smaller authority:

GREAT AYTON PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

A Livingstone Clerk/Responsible financial officer

Date:

		£	£
Balance per bank statements as at 31/3/26:			
account 1	Current	£ 135,563.66	
account 2	deposit	£ 53.07	
account 3	Allotment	£ 51,639.47	
			187,256.20
Petty cash float (if applicable)			-
Less: any unrepresented cheques as at 31/3/26 (enter these as negative numbers)			

[add more lines if necessary]

Add: any un-banked cash as at 31/3/26

Net balances as at 31/3/26(Box 8)

187,256.20