

Bank reconciliation

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

Name of smaller authority: **Stanton Lacy Parish Council**

County area (local councils and parish meetings only): **Shropshire**

Financial year ending 31 March 2026

Prepared by (Name and Role): **Heather Coonick (Clerk/RFO)**

Date: **04/07/2026**

		£	£
Balance per bank statements as at 31/3/2026:			
	account 1	5,262.0	
	account 2	5,040.5	
			10,302.5
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)			
	item 1	0.00	
	item 2	0.00	
			-
Add: any un-banked cash as at 31/3/2026			
		-	
		-	
			-
Net balances as at 31/3/2026 (Box 8)			<u>10,302.5</u>