

Bank reconciliation - Template

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 20XX" in the Accounting Statements of the AGAR - and will also agree to Box 7 where the accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Lanhydrock Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Sarah Knight (Clerk/ RFO)**

Date: **04/04/2026**

		£	£
Balance per bank statements as at 31/3/26:			
	Community Account	2,830.0	
			2,830.0
Petty cash float (if applicable)	N/A	-	-
Less: any un-presented cheques as at 31/3/26 (enter these as negative numbers)			
	N/A	0.00	
			-
Add: any un-banked cash as at 31/3/26			
	N/A	-	
			-
Net balances as at 31/3/26			2,830.0