

## Bank reconciliation - Shalden Parish Council 2025.26

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 AGA agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted that un-presented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Katherine Horton (Clerk and RFO to Shalden Parish Council)**

Date: **11/05/2026**

	£	£
<b>Balance per bank statements as at 31/3/26:</b>		
Unity Trust <b>Current Acc</b>	<b>1,235.4</b>	
Unity Trust <b>Savings Acc</b>	<b>28,472.6</b>	
		<b>29,708.0</b>
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/26 (enter these as negative numbers)		
<b>None</b>		-
Add: any un-banked cash as at 31/3/26		
<b>None</b>		-
<b>Net balances as at 31/3/26</b>		<b>29,708.0</b>