

Bank reconciliation 31/3/26

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 Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: Ogbourne St George Parish Council

County area (local councils and parish meetings only): Wiltshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Elizabeth Martin - Clerk/ RFO

Date: 01/06/2026

	£	£
Balance per bank statements as at 31/3/26		
Unity Trust Bank - Current Account	4,510.61	
Unity Trust Bank - Instant Access Account (Savings)	14,361.91	
	Total	18,872.52
Petty cash float (if applicable)		-
Less: any unpresented cheques or unprocessed payments as at 31/3/26		
Cheque number None	0.00	
		0.00
Add: any un-banked cash as at 31/3/25	-	
		-
Net balances as at 31/3/26 (Box 8)		<u><u>18,872.52</u></u>