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## STALISFIELD PARISH COUNCIL- Banl

**Guidance per the Practitioner's Guide 2025 (sele**  
Point 1.10 - *"Statements reconciling each of the aut  
the authority".*

Point 5.20 - *"The year-end bank reconciliation is a k  
AGAR. As bank statements may be made up to diff*

Point 5.175 - *"Where an authority holds short-term i  
sum of line 8". For more information on short-term i*

### **Instructions for completing this template**

1. Please fill in the figure from the Annual Governan
2. Complete the relevant sections to disclose the va  
a total and this will feed into a Net Balances figure to
3. The final row calculates a difference between the  
reconciled.

**NB: If the authority has either total income (Boxes 2  
account(s) at 31 March 2026 to support the figures |**





<b>Total Unbanked Cash</b>

<b>LESS unpresented cheques</b>
199
200
<b>Total Unpresented Cheques</b>

<b>Net Balances at 31 March 2026</b>
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<b>Difference</b>
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including at the financial year-end and reviewed by members of

statements balance shown in Line 8 in Section 2 of the authority's statement being reconciled includes balances as at 31 March".

in detail within the bank reconciliation and be included in the

linked cash and any unpresented cheques. Each section includes

be NIL (or round to nil) for the balance to be satisfactorily

of the bank statement(s) showing the value of the bank

3,217
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4,755
4,755

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4,755	calculated figure
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1,251
287
1,538

**3,217** *calculated figure*

- *calculated figure*

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