

Bank reconciliation - Dummer Parish Council 2025/2026

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 prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:	Dummer Parish Council
County area (local councils and parish meetings only):	Hampshire
Financial year ending 31 March 2026	
Prepared by (Name and Role):	Wendy Reynolds, Clerk/RFO
Date:	20/04/2026
	£ £
Balance per bank statements as at 31/3/2026:	
Current Account	7,628.48
Deposit Account	26,970.06
CIL Account	418,530.55
Development Control Account	1,498.50
	454,627.59
Petty cash float (if applicable)	-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)	
N/A	-
Add: any un-banked cash as at 31/3/2026	
N/A	-
Net balances as at 31/3/2026	454,627.59
What is the figure in Box 8 in the Accounting Statement?	454,628
Does the bank reconciliation above agree to Box 8?	Yes