

Bank reconciliation

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 2026" in Section 2 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: **Beercrocombe Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Gillian Midworth**

Date: **14/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:	<u>2,282.37</u>	2,282.37
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
item 1	None	-
Add: any un-banked cash as at 31/3/2026	-	-
Net balances as at 31/3/2026 (Box 8)		<u><u>2,282.37</u></u>