

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **mu** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts : receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be e figures.

Name of smaller authority:

Lilford Wigsthorpe Thorpe Achurch

County area (local councils and parish meetings only):

Northamptonshire

### Financial year ending 31 March 2026

Prepared by (Name and Role):

Nicki Phillips Clerk/ RFO

Date:

31/03/206

	£	£
<b>Balance per bank statements as at 31/3/26</b>		
Current Account	4,190.10	
	<hr/>	4,190.10
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/26 ( <b>enter these as negative numbers</b> )		
HMRC J/F/M tax	(189.60)	
	<hr/>	(189.60)
Add: any un-banked cash as at 31/3/26		
e.g Allotment rents banked 30/3/xx ( <i>but not credited until 2 April</i> )	-	
	<hr/>	-
	<hr/>	-
<b>Net balances as at 31/3/26 (Box 8)</b>		<b><u>4,000.5</u></b>