

Bank reconciliation - Template

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 - to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, re- unrepresented cheques should be entered as negative figures.

Name of smaller authority: **ST EWE PARISH COUNCIL**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **DEE KENNEDY, CLERK & RFO**

Date: **31/03/2026**

	£	£
Balance per bank statements as at 31/3/26:		
Current Account	326.6	
Instant Access Account	9,585.4	
		9,912.0
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/26 (enter these as negative numbers)		
NONE		-
Add: any un-banked cash as at 31/3/26		
NONE		-
Net balances as at 31/3/26		9,912.0