

Bank reconciliation – year ended 31st March 2026

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included 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 reconciled on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a receipts and payments basis.

Name of smaller authority: **KETTLETHORPE PARISH COUNCIL**

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): **GEOFFREY CLEWORTH, CLERK**

Date: **xx/xx/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
HSBC Business current account	21.3	
HSBC Business money manager account	11,294.4	
		11,315.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)	0.00	
		-
Add: any un-banked cash as at 31/3/2026	-	-
		-
Net balances as at 31/3/2026 (Box 8)		<u>11,315.8</u>