

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 accruals and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

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

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): **KERRY HUTCHINGS CLERK/RFO**

Date: **31/03/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
WRAWBY PC CURRENT A/C	50.13	
WRAWBY PC RESERVES	3,619.48	
		3,669.61
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 (Box 8)		<u><u>3,669.61</u></u>