

Bank reconciliation – example

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 Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: Little Hadham Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

Carole Page - Clerk

Date:

31/03/2026

	£	£
Balance per bank statements as at 31/3/26		
Current Account	24,046.00	
	-	
	<hr/>	24,046.00
	<hr/>	
	<hr/>	
Net balances as at 31/3/25 (Box 8)		<u><u>24,046.00</u></u>