

Bank Reconciliation

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” 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: Batheaston Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/26

Prepared by (Name and role): Richard Maccabee

Date: 07/05/26

Balance per bank statements as at 31/03/26	£	£
Playground Reserve	£4,396.91	
UNITY - Sports Foundation	£5,188.26	
Unity Current	£793.05	
Unity General Reserve	£147,439.40	
		£157,817.62
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/26 (Box 8)		£157,817.62

Signed _____

Date _____