

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 - and v 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering t cheques should be entered as negative figures.

Name of smaller authority:

ST MAWGAN-IN-PYDAR PC

County area (local councils and parish meetings only):

CORNWALL

Financial year ending 31 March 2026

Prepared by (Name and Role):

Angela Hayne Parish Clerk/RFO

Date:

09/06/2026

Balance per bank statements as at 31/3/26:

		£	£
Community Account	account 1	74,345.0	
Business Bank Account	account 2	46,284.0	
Business Credit Card Account	account 3	-	
			<u>120,629.0</u>

Net balances as at 31/3/26

120,629.0