

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 to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, unpresented cheques should be entered as negative figures.

Name of smaller authority: **St Dennis Parish Council**

County area (local councils and parish meetings only): **C0137**

Financial year ending 31 March 2026

Prepared by (Name and Role): **Lynn Clarke Clerk/RFO**

Date: **29/05/2026**

		£	£
Balance per bank statements as at 31/3/26:			
Barclays Community Acc	account 1	167,140.4	
Barclays Saver	account 2	126,096.0	
Education Current	account 3	21,432.2	
Education Saver	account 4	70,485.0	
Unity Trust Current	account 5	9,909.1	
Unity Trust Saver	account 6	74,421.5	
	account 7		
	account 8		
			469,484.1
Petty cash float (if applicable)			96.0
Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)			
	Ed grant	(558.59)	
	hmrc overpay	159.44	
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(399.15)
Add: any un-banked cash as at 31/3/26			
invoice 176		290.0	
			290.0
Net balances as at 31/3/26			469,471.0