

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 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Caron Potts Parish Clerk & RFO**

Date: **10/05/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Instant Access Current Account	42,257.2	
	1,674.7	
		43,931.9
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
None		-
Add: any un-banked cash as at 31/3/2026		
None		-
Net balances as at 31/3/2026 (Box 8)		<u>43,931.9</u>