

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 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: Lower Peover Parish Council

County area (local councils and parish meetings only): Cheshire County

Financial year ending 31 March 20xx

Prepared by (Name and Role): Geoffrey Parker Clerk/ RFO

Date: 24/04/2026

	£	£
Balance per bank statements as at 31/3/26:		
e.g Current Account	14,631.88	
High Interest Account	-	
Building Society Premium Account	-	
	-----	14,631.88
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (normally only current account)		
Cheque number n/a	0.00	
n/a	0.00	
n/a	0.00	
	-----	0.00
Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx (but not credited until 2 April)	-	
	-----	-
Net balances as at 31/3/26 (Box 8)		<u><u>14,631.88</u></u>

Note: If you hold investments other than in bank deposit or other short-term savings accounts (i.e. long-term investments) these should be excluded from the bank reconciliation and from Section 2, Boxes 1, 7 and 8. They should be shown in Section 2, Box 9 and recorded in the asset and investment register. Long-term investments will include any shareholdings, such as consolidated stock. Further guidance is included within the 'Practitioners' Guide'.