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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Framsden Parish Council

County area (local councils and parish meetings only): Mid Suffolk

Financial year ending 31 March 2026

Prepared by (Name and Role): Mrs Sarah Clare - Clerk & Responsible Financial Officer

Date: 14/04/2026

	£	£
Balance per bank statements as at 31/3/26:		
Unity Trust Bank	9625.90	
		9625.90
Petty cash float - not applicable		0.00
Less: any unpresented cheques as at 31/03/26 **(enter these as negative numbers)**		
None		
		0.00
Add: any un-banked cash as at 31/03/26		
None		
		0.00
Net balances as at 31/3/26 (Box 8)		**9625.90**