

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 unpresented cheques should be entered as negative figures.

Name of smaller authority: **Felthorpe Parish Council**

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

Financial year ending 31 March 2026

Prepared by: **Sonya Blythe, Parish Clerk**

Date: **01/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Trust	20,746.4	
		20,746.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)	0.00	
		-
Add: any un-banked cash as at 31/3/2026	-	
		-
Net balances as at 31/3/2026 (Box 8)		20,746.4