

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" 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: Silk Willoughby Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/26

Prepared by (Name and role): Denise Gascoyne

Date: 03/04/26

Balance per bank statements as at 31/03/26	£	£
Current Account	£44,790.94	
H.S.B.C -0086	£77,219.89	
H.S.B.C. - 1073	£77,120.66	
HSBC - 2180	£0.00	
HSBC -4172	£6,700.00	
		£205,831.49
Petty cash (no balance)		£0.00
Less: any unpresented cheques		-£1,282.15
Add: any uncleared effects		£28.25
Net balances as at 31/03/26 (Box 8)		£204,577.59

Signed DL Gascoyne

Date 03/04/26