

Bank Reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

Chilton Trinity Parish Council

County area (local councils and parish meetings only):

Somerset

Financial year ending 31 March 2026

Prepared by (Name and Role):

Graham Jarvis - Clerk and RFO

Date:

01/05/2026

	£	£
Balance per bank statements as at 31/3/2026:		
32day Notice Account	49,247.43	
Business Deposit Account	6,142.03	
Current Account	1,898.66	
[add more accounts if necessary]		
		57,288.12
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
296	-150.00	
302	-274.54	
319	-132.00	
325	-50.00	
326	-60.89	
		-667.43
Add: any un-banked cash as at 31/3/2026		
None		
		0.00
Net balances as at 31/3/2026 (Box 8)		56,620.69