

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: Burnham Market Parish Council

County area (local Councils and

Financial year ending 31/03/26

Prepared by (Name and role): Annalisa Dovey

Date: 02/04/26

Balance per bank statements as at 31/03/26	£	£
CIL/Funds 0808	£289.62	
Current Account	£16,504.91	
Savings 0811	£30,955.81	
		£47,750.34
Petty Cash		£0.00
Less: any unrepresented cheque		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/26 (Box 8)		£47,750.34

Signed _____

Date _____