

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 the Accounting Statements of the AGAR - and with Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that cheques should be entered as negative figures.

Name of smaller authority:

Marhamchurch Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

E Hawkins - Clerk/RFO

Date:

14/05/2026

	£	£
Balance per bank statements as at 31/3/2026:		
MPC cheque Acct (6558)	1,316.7	
MPC interest Acct (518)	10,564.7	
Playpark Interest (868)	2,477.3	
Playpark Cheque (0460)	815.0	
[add more accounts if necessary] MPC Reserve Acct (8244)	1,561.1	
account 6		
account 7		
account 8		
		16,734.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/XX (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
Add: any un-banked cash as at 31/3/XX		
Net balances as at 31/3/26		16,734.8