

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: Ropley Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/26

Prepared by (Name and role): Becky French

Date: 28/04/26

Balance per bank statements as at 31/03/26	£	£
Main Account	£74,428.21	
Savings Account	£49,623.94	
	<hr/>	£124,052.15
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/26 (Box 8)		£124,052.15

Signed _____

Date _____
