

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 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: REEDHAM PARISH COUNCIL

County area (local councils and parish meetings only): NORFOLK

Financial year ending 31 March 2026

Prepared by (Name and Role): Stephanie Shackleton Clerk and RFO

Date: 28/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Trust Current Account	24,583.54	
Broadland District Council Parish	17,563.51	
Deposit Scheme		
		<u>42,147.05</u>
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)	<u>0.00</u>	-
Add: any un-banked cash as at 31/3/2026	-	-
		<u>-</u>
Net balances as at 31/3/2026 (Box 8)		<u><u>42,147.1</u></u>