

## Bank reconciliation – Little Bardfield Parish Council 2025-26

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: **Little Bardfield Parish Council**

County area (local councils and parish meetings only): **Essex**

### Financial year ending 31 March 2026

Prepared by (Name and Role): **Sophie Blair-Walker, Clerk and RFO**

Date: **31/03/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
<b>Lloyds Community Account</b>	<b>8,960.3</b>	8,960.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>	_____	-
Add: any un-banked cash as at 31/3/2026		
	_____	-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b><u>8,960.3</u></b>