

Bank reconciliation 2025-26 Austrey Parish Council

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 on Section 2 of the AGAR and will also agree to Box 7 where the account prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that outstanding payments should be entered as negative figures.

	£	£
Balance per bank statements at 31 March 2026:		
Account Name:		
Current Account	1049652	
Savings Account	303248	
		1352900
Add: outstanding receipts (enter these as positive numbers)		
Add detail	-	
Add detail	-	
		-
Less: outstanding payments (enter these as negative numbers)		
Clerk underpaid	(2000)	
Add detail	-	
		(2000)
Balance per cashbook at 31 March 2026		<u>1350900</u>
(should agree to Box 8 on Section 2)		

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2026 but which appear on the bank statement after 31 March 2026.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2026 but which appear on the bank statement after 31 March 2026.

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