

Bank reconciliation – ARKENGARTHDALE PARISH COUNCIL

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 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:

Arkengarthdale Parish Council

County area (local councils and parish meetings only):

North Yorkshire

Financial year ending 31 March 2026

Prepared by (Name and Role):

Susan Dray Clerk/RFO

Date:

13/04/2026

Balance per bank statements as at 31/3/26:

Current acc -196
CEP acc -366
Seat Maint acc -374
Liquidity Mgr acc -420

£ £

1,861.0
609.0
20.0
1,213.0

3,703.0

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)

-

Add: any un-banked cash as at 31/3/xx

-

Net balances as at 31/3/26 (Box 8)

3,703.0