

Bank reconciliation –

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Bc 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 rec basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Swinefleet Parish Council

County area (local councils and parish meetings only): East Riding

Financial year ending 31 March 2026

Prepared by (Name and Role): James Woodcock Clerk & RFO

Date: 08/06/2026

	£	£
Balance per bank statements as at 31/3/25:		
account 1 HSBC	£11,037.86	
account 2 Nationwide 1	£37,319.71	
account 3 Nationwide 2	£29,016.21	
account 4 HSBC interest	£19,059.61	
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		£96,433.39

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)

item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		£0.00

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

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

£96,433.39

AW
James Woodcock

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 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

Name of smaller authority: Swinefleet Parish Council

County area (local councils and parish meetings only): East Riding

Financial year ending 31 March 20xx

Prepared by (Name and Role): James Woodcock

Date: 08/06/2026

	£	£
Balance per bank statements as at 31/3/2025:		
HSBC	£11,037.86	
Nationwide 1	£37,319.71	
Nationwide 2	£29,016.21	
HSBC interest	£19,059.61	
	<hr/>	96,433.39 <i>d</i>

Petty cash float (if applicable)

Less: any un-presented cheques as at 31/3/xx

(normally only current account)

Cheque number

0.00

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

e.g Allotment rents banked 30/3/xx (but not credited until 2 April)

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

96,433.39 *d*

James Woodcock

JW