

Harpenden Rural Parish Council

Year-end Bank Reconciliation, 31 March 2026

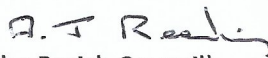
This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

	£	£
Balance per bank statements as at 31/3/2026	Unity Trust Bank Current a/c	6576.10
	Deposit a/c	5319.20
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/2026 <i>(enter these as negative numbers)</i>		0.00
Add: any un-banked cash as at 31/3/2026		0.00
Net balances as at 31/3/2026 (Box 8)		<u><u>11895.30</u></u>

CASH BOOK	Current a/c	Deposit a/c	Total
Opening Balance at 1 April 2025	6903.08	5202.80	12105.88
Add: Receipts in the year	10875.62	116.4	10992.02
Less: Payments in the year	-11202.6	0.00	-11202.60
Closing balance per cash book at 31 March 2026	<u><u>6576.10</u></u>	<u><u>5319.20</u></u>	<u><u>11895.30</u></u>

(must equal net bank balances above)

Signed:
(Chairman)

Signed: 
(Clerk to the Parish Council)