

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 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

Name of smaller authority

Birstwith Parish Council

County area (local councils and parish meetings only)

North Yorkshire

Financial year ending 31 March 2026

Prepared by

J Worsnop Clerk

Date **31.03.26**

Balance per bank statements as at 31/03/26

Current account – Lloyds Bank 31700.43

Less: unrepresented cheques as at 31.03.26

044 20.00

056 84.48

104.48

Net balance as at 31/03/26

£ 31595.95