

Bank Reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **mu** column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be € figures.

Name of smaller authority: HUNSHELF PARISH COUNCIL

County area (local councils and parish meetings only): South Yorkshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Deborah Carrington, Clerk & RFO

Date: 31/05/2026

	£	£
Balance per bank statements as at 31/3/2026:		
HSBC Business Current Account	9,590.68	
HSBC Business Money Manager Account	<u>167.48</u>	
		9,758.16
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
NONE	<u>-</u>	-
Add: any un-banked cash as at 31/3/2026		
NONE	<u>-</u>	-
Net balances as at 31/3/2026 (Box 8)		<u><u>9,758.16</u></u>