

## Bank reconciliation

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

Name of smaller authority: **LEGBOURNE PARISH COUNCIL**

County area (local councils and parish meetings only): **LINCOLNSHIRE**

### Financial year ending 31 March 2026

Prepared by (Name and Role): **MRS. NADINE MUST, PARISH CLERK/RFO**

Date: **16/04/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Community Account	1,672.00	
Premium Account	10,090.00	
		11,762.00
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 ( <b>enter these as negative numbers</b> )		
None	-	-
Add: any un-banked cash as at 31/3/2026		
None	-	-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b><u>11,762.00</u></b>