

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: Brundall Parish Council

County area (local councils and parish meetings only): Norfolk

Financial year ending 31 March 2026

Prepared by (Name and Role):

Clerk and RFO

Date:

27/05/2026

£

£

Balance per bank statements as at 31/3/26:

HSBC Current Account

1,535.37

HSBC Deposit Account

22,207.88

Broadland District Council Parish Deposit Account

276,549.55

Unity Trust Current Account

7.072.39

Unity Trust Deposit Account

79.339.17

386,704.36

Petty cash float (if applicable)

Less: any unpresented cheques as at 31/3/26

0.00

Add: any un-banked cash as at 31/3/25

Net balances as at 31/3/26 (Box 8)

386,704.36