

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 "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. Complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Cringleford Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Sonya Blythe, Parish Clerk**

Date: **16/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Bank	335753.68	
Nationwide savings	294620.01	
Lloyds savings	432059.22	
Hampshire Trust	203932.77	
Unity Bank savings	668915.01	
Lloyds current	161.72	
		1935442.41
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
		0.00
Add: any un-banked cash as at 31/3/2026		
		0.00
Net balances as at 31/3/2026 (Box 8)		1935442.41