

Bank reconciliation

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

Name of smaller authority: Ringwould with Kingsdown Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Ahti Nigol, Clerk

Date: 27/06/2026

	£	£
Balance per bank statements as at 31/3/26		
Current a/c	6,008.25	
Business saving account	41,826.73	
Business Premium account	5,509.99	
[add more accounts if necessary]		
	53,344.97	
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/26 (enter these as negative numbers)		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/25		
		-
Net balances as at 31/3/26 (Box 8)		53,344.97