

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box headed "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 rec basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Little Wilbraham and Six Mile Bottom Parish council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Hayley Livermore, Clerk and RFO**

Date: **22/06/2026**

	£	£
Balance per bank statements as at 31/3/26:		
account 1	14567.88	
account 2	20191.63	
		34759.51
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/26		
		-
Net balances as at 31/3/26 (Box 8)		34759.51