

2025-26 NETTLEBED PARISH COUNCIL

Bank Reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 on Section 2 of the AGAR and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that outstanding payments should be entered as negative figures.

	£	£
Balance per bank statements at 31 March 2026:		
Account Name:		
Barclays Business Current Account	1,907.31	
Barclays Business Premium Acc	17,551.34	
Unity Trust Bank	15,046.29	
		34,504.94
Add: outstanding receipts (enter these as positive numbers)		
Add detail	-	
Add detail	-	
Add detail	-	
		-
Less: outstanding payments (enter these as negative numbers)		
Add detail	-	
Add detail	-	
Add detail	-	
		-
Balance per cashbook at 31 March 2026		<u>34,504.94</u>