

Bank reconciliation – 31 March 2026

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:	Breinton Parish Council HE022					
County area :	Herefordshire					
Financial year ending 31 March 2026						
Prepared by (Name and Role):	Lisa Law Clerk RFO					
Date:	17/04/2026					
Balance per bank statements as at 31/3/2026:						
	Lloyds Business					27,865.8
Petty cash float (if applicable)						-
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						-
						-
Net balances as at 31/3/2026 (Box 8)						27,866.0