

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 column headed "Year ending 31 March 2026" in the Accounting Statements of the AGAR - and Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remember unpresented cheques should be entered as negative figures.

Name of smaller authority:

Long Bredy and Kingston Russell Parish Council

County area (local councils and parish meetings only):

Dorset

Financial year ending 31 March 2026

Prepared by (Name and Role):

Debbie Hollings Responsible Financial Officer

Date:

31/03/2026

Balance per bank statements as at 31/3/26:

Community Account

£

860.0

Business Premium Account

14,582.0

15,442.0

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)

None

0.00

Add: any un-banked cash as at 31/3/26

None

0.00

Net balances as at 31/3/26

15,442.0