

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to the statement of accounts 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 cash payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

ISLE ABBOTTS PARISH COUNCIL

County area (local councils and parish meetings only):

SOMERSET

Financial year ending 31 March 2026

Prepared by (Name and Role):

KIM LARSSON

Date:

24/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
CURRENT	19,513.3	
RESERVE	-	
		19,513.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
348	(72.80)	(72.80)
Add: any un-banked cash as at 31/3/2026		
NIL		
		-
Net balances as at 31/3/2026 (Box 8)		19,440.5