

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report in 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 reconciled on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a debit basis.

Name of smaller authority:

TATHWELL AND HAUGHAM PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 2026

Prepared by (Name and Role):

Mrs Nadine Must, Parish Clerk/RFO

Date:

23/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Community Account	630	630
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
None	-	-
Add: any un-banked cash as at 31/3/2026		
None	-	-
Net balances as at 31/3/2026 (Box 8)		630