Bank reconciliation - Monk Sherborne Parish Council 2025/2026

This reconciliation should include **all** bank and building society accounts, including short term investment accounts.
8 in the column headed "Year ending 31 March 2026" in the Accounting Statements of the AGAR - and will also agree
accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that
should be entered as negative figures.

Name of smaller authority:	Monk Sherborne Parish Council
County area (local councils and parish meetings only):	Basingstoke & Deane

Financial year ending 31 March 2026

Prepared by (Name and Role):	C.Morris (Clerk & RFO)
Date:	17/04/2026

	£	£
Balance per bank statements as at 31/3/26:		
Unity Trust Bank	4,978.6	
		4,978.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/26 **(enter these as negative numbers)**		
	0.00	
		-
Add: any un-banked cash as at 31/3/26		
	-	
		-
Net balances as at 31/3/26		**4,978.6**