Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as r

Name of smaller authority: Barlow Parish Council

County area (local councils and parish meetings only): Derbyshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Emma Smith - Parish Clerk/RFO

Date: 31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Trust Current Account	11,871.16	
Unity Trust Reserve Account	47,781.75	
		59,652.91
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**		
		-
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		**59,652.91**