

Bank reconciliation - Kingston Seymour 31st March 2026

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 20XX" in the Accounting Statements of the AGAR - and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **KINGSTON SEYMOUR PARISH COUNCIL**

County area (local councils and parish meetings only): **AVON**

Financial year ending 31 March 2026

Prepared by (Name and Role): **Stephen Dixon, Parish Clerk & RFO**

Date: **01/04/2026**

	£	£
Balance per bank statements as at 31/3/26:		
Current Account`	2,756.5	
Business reserve account	3,349.5	
War Memorial reserve account	7,248.7	
		13,354.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)		
1471	(456.64)	
1472	(114.20)	
		(570.84)
Add: any un-banked cash as at 31/3/26	-	
		-
Net balances as at 31/3/26		12,783.8

What is the figure in Box 8 in the Accounting Statement? **12,784.0**

Does the bank reconciliation above agree to Box 8? Yes