

**East Brent Parish Council**

Prepared by: Simon Norrington Clerk

Date: 26.04.26

Name and Role (Clerk/RFO etc) RFO

Approved by: [Signature] Chair

Date: 26/4/26

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025	55,940.35
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026	55,269.96
		111,210.31
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026	32,892.82
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)	<b>78,317.49</b>
	Cash in hand per Bank Statements	
	Petty Cash 31/03/2026	0.00
	Unity Trust Bank 31/03/2026	27,857.13
	Instant Access Deposit 31/03/2026	50,460.36
		<b>78,317.49</b>
	Less unrepresented payments	
		78,317.49
	Plus unrepresented receipts	
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>78,317.49</b>
<b>A = B Checks out OK</b>		

## Bank reconciliation – pro forma

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 receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered in figures.

Name of smaller authority:

EAST BRENT PARISH COUNCIL

County area (local councils and parish meetings only):

SOMERSET

Financial year ending 31 March 2026

Prepared by (Name and Role):

JIM MURRAY - CLERK/RFO

Date:

26TH April 2026

		£	£
<b>Balance per bank statements as at 31/3/2026:</b>			
	Instant Access	50,460.36	
	Current	27,857.13	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			78,317.49
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)			
	item 1	nil	
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
Add: any un-banked cash as at 31/3/2026		nil	
<b>Net balances as at 31/3/2026 (Box 8)</b>			<b>78,317.49</b>