

CHESTERTON PARISH COUNCIL
Bank reconciliation as at 31st March 2026

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 on Section 2 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 outstanding payments should be entered as negative figures.

£ £

Balance per bank statements at 31 March 2026:

Account Name:

UTB Current A/c	4,570
Barclays Current A/c	1,495
Redwood Deposit A/c	103,560
Nationwide BS	15,317
UTB Deposit A/c	4,153
Barclays Deposit A/c	2,020

131,115

Add: outstanding receipts (enter these as positive numbers)

Add detail	-
Add detail	-
Add detail	-

Less: outstanding payments (enter these as negative numbers)

Add detail	-
Add detail	-
Add detail	-

Balance per cashbook at 31 March 2026

131,115

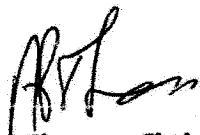
(should agree to Box 8 on Section 2)

Outstanding receipts

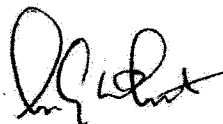
This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2026 but which appear on the bank statement after 31 March 2026.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2026 but which appear on the bank statement after 31 March 2026.



Andrew Thomas - Chairman



Michael White - RFO

Date: 12/5/26

Date: 7/5/26