Bank Reconcilliation - YEAR END 31.MARCH 2026.

Guidance per the Practitioner's Guide 2025 (selected)

Point 1.10 - *"Statements reconciling each of the authority's bank accounts with its accounting records need to be prepared on a regular basis, including at the fina the authority".*

Point 5.20 - *"The year-end bank reconciliation is a key financial control as it will provide evidence to support the total cash and short-term investments balance sh AGAR. As bank statements may be made up to different dates in the month, care should be taken, particularly at year-end, to ensure that the statement being rec*

Point 5.175 - *"Where an authority holds short-term investments such as deposit or savings accounts, all year-end balances must be reported in detail within the b of line 8".* For more information on short-term investments, please see point 2.23 of the Practitioner's Guide 2025.

Instructions for completing this template

1. Please fill in the figure from the Annual Governance and Accountability Return (AGAR) for the Box 8 Cash and Cash Equivalents balance.
2. Complete the relevant sections to disclose the value of any cash held at bank accounts, any other cash amounts e.g., petty cash, any unbanked cash and any a total and this will feed into a Net Balances figure towards the bottom of this template.
3. The final row calculates a difference between the Box 8 value per the AGAR and the adjusted bank balance at 31 March 2026. This should be NIL (or round tc reconciled.

Box 8 Cash and Cash Equivalents	

Bank Statement Balances	
Natwest Liquidity Manager 35 Day Account	40,101.19
Natwest Business Reserve Account	1,079.00
Natwest Business Current Account (!36)	1,369.86
Natwest Current Account (587)	100.00
Natwest Business Reserve Account (9004)	17,317.33
Total Cash at Bank	**59,967.38**

Additional Balances e.g., petty cash, short-term investments	
Total Additional Cash Balances	**-**

Total Balances at 31 March 2026	**59,967.38**

ADD unbanked cash	
Total Unbanked Cash	**-**

LESS unpresented cheques	
Total Unpresented Cheques	**-**

Net Balances at 31 March 2026	**59,967.38**

Difference	**- 59,967.38**