

Bank Reconciliation Plaistow and Ifold Parish Council 31 03 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:

Nat West Current Account	631.84
Nat West Deposit Account	48,260.54
Unity Trust Savings Account	59,141.50

108,033.88

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

108,033.88

(should agree to Box 8 on Section 2)