

Bank reconciliation – Helmingham Parish Council Year End 2025-2026

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 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 unpresented cheques should be entered as negative figures.

Name of smaller authority:

HELMINGHAM PARISH COUNCIL

County area (local councils and parish meetings only):

MID SUFFOLK

Financial year ending 31 March 2026

Prepared by (Name and Role):

MRS SARAH CLARE (CLERK & RFO)

Date:

27/04/2026

	£	£
Balance per bank statements as at 31/03/26:		
Community Account	4718.13	
		4718.13
Less: any unpresented cheques as at 31/03/26 <i>none</i>		
		0.00
Add: any un-banked cash as at 31/03/26 <i>none</i>		
		0.00
Net balances as at 31/3/26 (AGAR Box 8)		<u>4718.13</u>

Non-rounded figures:		Rounded figures for AGAR:	
B/forward from 31/03/2025	6623.69	6623	Box 1
Plus 25-26 Precept	0.00	0	Box 2
Plus all other Receipts	125.00	125	Box 3
Less Staff Costs (Salary & HMRC)	1006.16	1006	Box 4
Less All other Payments	1024.40	1024	Box 6
C/forward at 31/03/2026	4718.13	4718	Box 7/8