Broughton Parish Council

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree tc
headed "Year ending 31 March 2025" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a
basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Broughton Parish Council

County area (local councils and parish meetings only): Cambridgeshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Ann Nixon (Clerk and Responsible Financial Officer)

Date: 22/04/2026

		£	£
Balance per bank statements as at 31/3/2026:			
	Current Account	£ 424.06	
	Deposit Account	£ 8,905.10	
			£ 9,329.16
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)			
	item 1		
	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			
			-
Net balances as at 31/3/2026 (Box 8)			**£ 9,329.16**