

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered in figures.

Name of smaller authority: Catterall Parish Council

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

### Financial year ending 31 March 2026

Prepared by (Name and Role): Emma Millington, Clerk & RFO

Date: 08/04/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Unity Current	10,016.4	
Unity Saver	347.6	
CCLA	78,126.8	
Redwood	<u>70,823.5</u>	
		159,314.3
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b> n/a	<u>                    </u>	-
Add: any un-banked cash as at 31/3/2026 n/a		<u>                    </u>
		-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b><u><u>159,314.3</u></u></b>