

Bank reconciliation Loxwood 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: | | |
| Lloyds Current | 4,577.79 | |
| Lloyds Deposit | 76.25 | |
| Barclays | 35,404.58 | |
| CCLA | 83,370.59 | |
| | | 123,429.21 |
| 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 | | <u><u>123,429.21</u></u> |

(should agree to Box 8 on Section 2)