

Bank reconciliation template

This reconciliation should include all bank and building society accounts, including short term investments agree to Box 8 on Section 2 of the AGAR and will also agree to Box 7 where the accounts are prepared on a payments basis. Please complete the highlighted boxes, remembering that outstanding payments should be negative figures.

	£	£
Balance per bank statements at 31 March 2026:		
Account Name:		
Town Council Main	7,173.76	
Town Council Festivals	332.72	
Town Council Friends	-	
Town Council Savings	1,000.00	
WBJC Current	14,193.56	
WBJC Reserves	117,782.87	
Town Council Capital	124,025.84	
		264,508.75
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>264,508.75</u>
(should agree to Box 8 on Section 2)		

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2026 but which appear on the bank statement after 31 March 2026.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2026 but which appear on the bank statement after 31 March 2026.

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