

Bank reconciliation									
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 2026" 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: HUTTON CRANSWICK PARISH COUNCIL - HU0132									
County area (local councils and parish meetings only): HUMBERSIDE AND EAST RIDING OF YORKSHIRE									
Financial year ending 31 March 2026									
Prepared by (Name and Role): Steve Sanderson - Clerk/Responsible Finance Officer									
Date: 31/03/2026									
£ £									
Balance per bank statements as at 31/3/2026									
Business Reserve Account 2 01									
Current Account 20 022 26									
Public Sector Deposit Fund Account #####									
146 137 54									
Petty cash float (if applicable) -									
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)									
4216 (20 00)									
4220 (25 37)									
4221 (354 00)									
4222 (594 00)									
4223 (360 00)									
4224 (17 39)									
4225 (102 00)									
4226 (100 00)									
4228 (258 00)									
4229 (546 00)									
(2 376 76)									
Add: any un-banked cash as at 31/3/2026									
Nil -									
-									
Net balances as at 31/3/2026 (Box 8) 143 760 78									
Rounded for Box 8 143 761									