

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 2025" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: **Longridge Town Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role):

Michael Hill Clerk/ RFO

Date:

13/04/2026

	£	£
Balance per bank statements as at 31/3/26:		
Unity Trust Bank Account	25,584.51	
NatWest Business	48,901.51	
NatWest Current	<u>5,000.00</u>	
		79,486.02
Petty cash float (if applicable)		<u>-</u>
Net balances as at 31/3/26 (Box 8)		<u><u>79,486.02</u></u>