

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

Name of smaller authority: West Hanningfield Parish Council

County area (local councils and parish meetings only): Chelmsford, Essex

Financial year ending 31 March 2026

Prepared by (Name and Role): Miss Lucy White - Responsible Financial Officer

Date: 31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Trust Bank - 20367435	25,141.05	25,141.05
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
N/A	-	-
Add: any un-banked cash as at 31/3/2026		
N/A	-	-
Net balances as at 31/03/2026 (Box 8)		25,141.05

KJ n 13/4/26