

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment account. It **must** agree to Box 8 in the column headed "Year ending 31 March 2026" in the Accounting Statements of the AC agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlights remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Litton Cheney Parish Council**

County area (local councils and parish meetings only): **Dorset**

Financial year ending 31 March 2026

Prepared by (Name and Role): **Debbie Hollings Responsible Financial Officer**

Date: **31/03/2026**

	£	£
Balance per bank statements as at 31/3/26:		
Community Account (Current)	3,609.8	
Commercial Instant Access account 8	23,854.2	
	<hr/>	27,464.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/XX (enter these as negative numbers)		
None	0.00	
	<hr/>	-
Add: any un-banked cash as at 31/3/XX		
None	0.00	
	<hr/>	-
Net balances as at 31/3/XX		<u><u>27,464.0</u></u>