

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 20xx" 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: Boynton Parish Council

County area (local councils and parish meetings only): East Riding of Yorkshire

Financial year ending 31 March 2026

Prepared by (Name and Role):

Ruth Jackman Clerk & RFO

Date:

01/04/2026

	£	£
Balance per bank statements as at 31/03/2026:		
Unity Trust Bank current account	245.41	
Unity Trust Bank savings account	5,008.90	
Hinckley & Rugby Building Society 90 day account	5,079.41	

10,333.72

Net balances as at 31/03/2026 (Box 8)

10,333.72