

Bank reconciliation as of 31 March 2026

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:

Kettleshulme & Lyme Handley Parish Council

County area (local councils and parish meetings only):

Cheshire East Council

Financial year ending 31 March 2026

Prepared by (Name and Role):

Michelle Harris (Clerk / RFO)

Date:

01/05/2026

Balance per bank statements as at 31/3/2026:

Current Account

£ 4,567.81

Reserve Account

£ 36,655.95

£ 41,223.76

Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)

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Add: any un-banked cash as at 31/3/2026

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Net balances as at 31/3/2026 (Box 8)

£ 41,223.76