



MALMESBURY TOWN COUNCIL

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 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:

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

Date: 30/06/2026

	£	£
Balance per bank statements as at 31/3/2026:		
MTC Business Account	19,206.98	
MTC Commercial Instant Access	42,026.95	
CCLA	<u>700,000.00</u>	
		761,233.93
Petty cash float (if applicable)		49.64
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)	<u>-41.04</u>	-41.04
Add: any un-banked cash as at 31/3/2026		<u>0.00</u>
Net balances as at 31/3/2026 (Box 8)		<u><u>761,242.53</u></u>