

Bank reconciliation – PKF form

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 prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Pointon & Sempringham Parish Council

County area (local councils and parish meetings only): Lincolnshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Rowena Boden - Responsible Financial Officer

Date: 20/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Community Account	10,564.93	
Commercial Instant A	13,095.48	
	<hr/>	23,660.41
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
No unpresented Cheques		
	<hr/>	-
Add: any un-banked cash as at 31/3/2026	N/A	
	<hr/>	-
Net balances as at 31/3/2026 (Box 8)		<u><u>23,660.41</u></u>