

Bank reconciliation – SF0382 THURSTON PARISH COUNCIL

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: THURSTON PARISH COUNCIL

County area (local councils and parish meetings only): MID SUFFOLK

Financial year ending 31 March 2026

Prepared by (Name and Role): VICTORIA WAPLES, RESPONSIBLE FINANCIAL OFFICER

Date: 31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Lloyds Current Account	116,370.91	
Lloyds Business Account	384,457.29	
Lloyds Fixed Term Deposit	85,000.00	
Redwood 95 Day Savings	118,568.65	
Unity Current Account	40,721.05	
Unity Savings Account	<u>80,602.44</u>	
		825,720.34
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)	<u>0.00</u>	
		0.00
Add: any un-banked cash as at 31/3/2026	<u>0.00</u>	
		<u>0.00</u>
Net balances as at 31/3/2026 (Box 8)		<u><u>825,720.34</u></u>