

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 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 cheques should be entered as negative figures.

Name of smaller authority: **WINTERTON TOWN COUNCIL**

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): **KERRY HUTCHINGS CLERK/RFO**

Date: **31/03/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
WINTERTON TC CURRENT	5,974.03	
WINTERTON TC RESERVES	20,822.71	
WINTERTON TC EMR A/C	58.80	
WINTERTON COMMUNITY PAVILION	2,065.95	
PETTY CASH	50.00	
COOP CURRENT	1.00	
COOP RESERVES	7,751.83	
		36,724.32
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
N/A		-
Add: any un-banked cash as at 31/3/2026		
N/A		-
Net balances as at 31/3/2026 (Box 8)		<u>36,724.32</u>