

## 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 the Accounting Statements of the AGAR - to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, re-  
unpresented cheques should be entered as negative figures.

Name of smaller authority: **Fishbourne Parish Council**

County area (local councils and parish meetings only): **Isle of Wight**

### Financial year ending 31 March 2026

Prepared by (Name and Role): **Katie Riley Clerk and RFO to Fishbourne Parish Council**

Date: **16/04/2026**

|                                                                               |                          | £        | £               |
|-------------------------------------------------------------------------------|--------------------------|----------|-----------------|
| <b>Balance per bank statements as at 31/3/26:</b>                             |                          |          |                 |
|                                                                               | current account          | 100.0    |                 |
|                                                                               | business reserve account | 19,519.2 |                 |
|                                                                               | second reserve account   | 26,663.9 |                 |
|                                                                               |                          |          | 46,283.1        |
| Petty cash float (if applicable)                                              | n/a                      |          | -               |
| Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers) | n/a                      |          | -               |
| Add: any un-banked cash as at 31/3/26                                         | n/a                      |          | -               |
| <b>Net balances as at 31/3/26</b>                                             |                          |          | <b>46,283.1</b> |