

## Bank reconciliation – BRIGG TC

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 "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 highlighte that unpresented cheques should be entered as negative figures.

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

County area (local councils and parish meetings only): **N/A**

### Financial year ending 31 March 2026

Prepared by (Name and Role): **KERRY HUTCHINGS**

Date: **31/03/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
BRIGG TC CURRENT ACCOUNT	2,919.7	
BRIGG TC RESERVES	15,763.3	
BRIGG TC EMR ACCOUNT	568.9	
PETTY CASH ACCOUNT	20.5	
		19,272.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>		
O2 DIRECT DEBIT	(16.14)	
		(16.14)
Add: any un-banked cash as at 31/3/2026		
N/A	-	
		-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b>19,256.2</b>