

Blackbird Leys Parish Council — Cashbook & Bank Reconciliation 2025-26 (year ended 31 March 2026)

Section 1 — AGAR Accounting Statements (Boxes 1–10)

Box 1 Balances brought forward (certified 2024-25 closing balance)	120,276.94
Box 2 (+) Precept	54,389.00
Box 3 (+) Total other receipts	0.00
Box 4 (-) Staff costs	31,431.60
Box 5 (-) Loan interest / capital repayments	0.00
Box 6 (-) All other payments	19,628.17
Box 7 (=) Balances carried forward [must equal Box 8]	123,606.00
Box 8 Total value of cash and short term investments [must equal Box 7]	123,606.00
Box 9 Total fixed assets (asset register 2025-26)	20,234.76
Box 10 Total borrowings	0.00

Note: Boxes 1–10 are reported to AGAR in whole pounds; Box 7 above rounds each box before summing, per NALC/PG convention.

Section 2 — Bank Reconciliation as at 31 March 2026

Balance per bank statements	
Unity Trust Bank current account (a/c 20447601)	133,017.12
Deposit account	0.00
Total per bank statements	133,017.12
Less: unpresented cheques (per cashbook, see Tab 4 CF/uncashed rows)	9,399.47
Plus: uncleared payments	0.00
Plus: petty cash	0.00
Plus: short term investments	0.00
Adjusted bank balance	123,617.65
Cashbook balance c/f (precise; cashbook-cashed total, excl. CF — see Tab 4)	123,617.87
Unreconciled difference (adjusted bank less cashbook)	-0.22