

Bank reconciliation - Template

This reconciliation should include **all** bank and building society accounts, including short term investment account. It **must** agree to Box 8 in the column headed "Year ending 31 March 20XX" in the Accounting Statements of the AC agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlights remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: North Tamerton Parish Council

County area (local councils and parish meetings only): Cornwall

Financial year ending 31 March 2023

Prepared by (Name and Role): Julie Gray Clerk/ RFO

Date: 08/05/2023

	£	£
Balance per bank statements as at 31/3/23		
Current Account	9,555.84	
Reserve Account	17,462.25	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		27,018.09
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		0.00
Add: any un-banked cash as at 31/3/23		
		0.00
Net balances as at 31/3/23		27,018.09