

Bank reconciliation - Template

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 20XX" in the Accounting Statements of the AGAI agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted | 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 2024

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

Date: 11/06/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	4,042.0	
Reserve Account	21,934.0	
[add more accounts if necessary]		
		25,976.0
 Petty cash float (if applicable)		-
 Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
[add more lines if necessary]		
 Add: any un-banked cash as at 31/3/24		
 Net balances as at 31/3/24		25,976.0