

## 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 2025" in the Accounting Statements of the AGA agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted that unpresented 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 2025**

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

Date: 06/05/2025

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
account 1	3,916.0	
account 2	28,320.0	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		32,236.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
item 1	0.00	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/25		
<b>Net balances as at 31/3/25</b>		32,236.0