

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 It **must** agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highligh remembering 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 2026

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

Date: 13/05/2026

	£	£
Balance per bank statements as at 31/3/26:		
account 1	9,545.0	
account 2	28,712.0	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		38,257.0
 Petty cash float (if applicable)		-
 Less: any unpresented cheques as at 31/3/26 (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 31/3/26		
		-
 Net balances as at 31/3/26		38,257.0