

## 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 AGAR - and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Landulph Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): K Williams, Clerk and RFO to Landulph Parish Council

Date: 24/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Current	15,180.32	
Savings	48,233.61	
		63,413.93
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
101473	(26.02)	
101477	(8.37)	
101504	(30.00)	
101506	(645.00)	
101508	(75.20)	
101510	(100.00)	
101513	(74.40)	
101514	(727.20)	
		(1,686.19)
Add: any un-banked cash as at 31/3/23		-
		-
<b>Net balances as at 31/3/23</b>		<b>61,727.74</b>
What is the figure in Box 8 in the Accounting Statement?		<b>61,727.74</b>

Does the bank reconciliation above agree to Box 8? Yes