

Bank reconciliation - Template

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

Name of smaller authority: **TOWEDNACK PARISH COUNCIL**

County area (local councils and parish meetings only): **CORNWALL**

Financial year ending 31 March 2025

Prepared by (Name and Role): **M MILLS**

Date: **27/05/025**

	£	£
Balance per bank statements as at 31/3/25:		
GENERAL AC	1,430.8	
CEMETERY AC	5,579.8	
DEPOSIT AC	13,540.8	
[add more accounts if necessary]		
account 4		
account 5		
account 6		
account 7		
account 8		
		20,551.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (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		
		-
Add: any un-banked cash as at 31/3/XX		
		-
Net balances as at 31/3/25		<u>20,551.4</u>