

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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Lanivet Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Julie Burdon - Clerk and RFO to Lanivet Parish Council

Date: 25/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
account 1	977.1	
account 2	47,367.7	
		48,344.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
item 1	0.00	
		-
Add: any un-banked cash as at 31/3/25	-	
		-
Net balances as at 31/3/25		<u><u>48,344.8</u></u>