

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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **CAM VALE PARISH COUNCIL**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **David Green, RFO & Clerk**

Date: **30/04/2025**

	£	£
Balance per bank statements as at 31/3/25:		
Current	£ 20,786.69	
Deposit	£ 5,924.22	
account 3		
account 4		
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
		£ 26,710.91
Petty cash float (if applicable)		£ -
Less: any un-presented cheques as at 31/3/225 (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 31/3/25		
		£ -
Net balances as at 31/3/25		£ 26,710.91

What is the figure in Box 8 in the Accounting Statement? **£ 26,711.00**

Does the bank reconciliation above agree to Box 8? No - Error in the above bank reconciliation or the figure in box 8