

## 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 A agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlight remembering that unpresented 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 2024

Prepared by (Name and Role): **DAVID GREEN, CLERK & RFO**

Date: **23/05/2024**

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Lloyds Current Account	16,713.5	
Lloyd Deposit (VH) Account - Online	14,526.3	
		31,239.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/XX (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		
		-
<b>Net balances as at 31/3/XX</b>		<b><u>31,239.7</u></b>