

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 2026

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

Date: 03/04/2026

	£	£
Balance per bank statements as at 31/3/26:		
Current	6,962.4	
Instant	44.3	
32-DAY	10,031.5	
account 4		
account 5		
account 6		
account 7		
account 8		
[add more accounts if necessary]		
	17,038.3	17,038.3

Petty cash float (if applicable) -

Less: any un-presented cheques as at 31/3/26 (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 31/3/26		
		-

Net balances as at 31/3/XX 17,038.3

What is the figure in Box 8 in the Accounting Statement? 17,038.0

Does the bank reconciliation above agree to Box 8 - Error in the above bank reconciliation or the figure in box 8