

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 unrepresented cheques should be entered as negative figures.

Name of smaller authority: SheviocK Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Mrs Nancy Gray

Date: 21/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
precept current	5,829.9	
parish precect savings	31,135.0	
account 3		
account 4		
[add more accounts if necessary] devolution current	4,770.9	
devolutiondeposit	75,684.5	
account 7		
account 8		
		117,420.2
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/25 (enter these as negative numbers)		
item 1	0.00	
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 31/3/2025		
		-

Net balances as at 31/3/20 **117,420.2**

What is the figure in Box 8 in the Accounting Statement? **117,420.0**

Does the bank reconciliation above agree to Box 8? yes