

Bank reconciliation - Template

It **must** agree to Box 8 in the column headed "Year ending 31 March 2024 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: Sheviock Parish Council

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

Financial year ending 31 March 2024

Prepared by (Name and Role): Mrs Nancy Gray Clerk & RFO

Date: 24/05/2024

	£	£
Balance per bank statements as at 31/3/XX:		
precept	18,452.7	
precept savings	30,314.9	
Devo deposit	58,364.9	
Devo lloyds	10,512.2	
Devo current	10,207.6	
account 6		
account 7		
account 8		
[add more accounts if necessary]		
	127,852.3	127,852.3
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/XX (enter these as negative numbers)		
item 1	0.00	
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/XX	-	-
	-	-
Net balances as at 31/3/XX	127,852.3	127,852.3

What is the figure in Box 8 in the Accounting Statement? 125,852.5

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