

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 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that it should be entered as negative figures.

Name of smaller authority: **Launcells Parish Council**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **Julie Gray Clerk/RFO**

Date: **06/04/2025**

		£	£
Balance per bank statements as at 31/3/25			
Current Account	account 1	1,750.0	
Reserve Account	account 2	13,427.0	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			15,177.0
Petty cash float (if applicable)			
			-
Less: any unpresented cheques as at 31/3/25 (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			15,177.0