

## 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 agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted b that unpresented cheques should be entered as negative figures.

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

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

**Financial year ending 31 March 2023**

Prepared by (Name and Role): **Jodie Ellis - Clerk / RFO**

Date: **01/04/2023**

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Current	16,178.6	
Interest	14,646.1	
		30,825.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
None		
		-
Add: any un-banked cash as at 31/3/23		
None		
		-
<b>Net balances as at 31/3/23</b>		<b>30,825.0</b>