

Bank reconciliation - Template

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree

Name of smaller authority: PUCKLECHURCH PARISH COUNCIL

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

Financial year ending 31 March 2024

Prepared by (Name and Role): Daphne Dunning Clerk and Responsible Financial Officer

Date: 15/04/2024

	£	£
Balance per bank statements as at 31/3/24		
NatWest current	62,649.73	
NatWest reserve	30,687.25	
Unity Trust	41,468.38	
		134,805.36
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
0	0.00	-
Add: any un-banked cash as at 31/3/24		
0	-	-
Net balances as at 31/3/24		134,805.36
What is the figure in Box 8 in the Accounting Statement?		134,805
Does the bank reconciliation above agree to Box 8?		Yes