

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

Name of smaller authority: **St Dennis Parish Council**

County area (local councils and parish meetings only): **C0137**

Financial year ending 31 March 2025

Prepared by (Name and Role): **Lynn Clarke Clerk / RFO**

Date: **22/04/2025**

	£	£
Balance per bank statements as at 31/3/25:		
Barclays Community Account	187,511.9	
Barclays Saver Account	124,582.9	
Barclays Saver - Education	55,544.6	
Barclays Currnet - Education	34,630.4	
[add more accounts if necessary]		
Unity Trust Saver	72,792.8	
Unity Trust Current	9,909.1	
account 7		
account 8		
		484,971.7
Petty cash float (if applicable)		49.1
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		
INV 190	180.0	
		180.0
Net balances as at 31/3/25		485,200.8