

Bank reconciliation - Template

This reconciliation should include all bank and building society accounts, including short term investment. It must agree to Box 8 in the column headed "Year ending 31 March 20XX" in the Accounting Statements or also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete this remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

LOCKERLEY PARISH COUNCIL

County area (local councils and parish meetings only):

HAMPSHIRE

Financial year ending 31 March 2026

Prepared by (Name and Role):

Kevin Glyn-Davies - Parish Clerk and Responsible Finance Officer

Date:

01/05/26

		£	£
Balance per bank statements as at 31/3/26			
	182384	250.00	
	7372782	66,674.82	
	32990968	250.00	
[add more accounts if necessary]	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			67,174.82
Petty cash float (if applicable)			
			-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)			
	item 1	0.00	
	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 31/3/2026			
		-	
Net balances as at 31/3/2026			<u>67,174.82</u>