Bank reconciliation - Templa								
This reconciliation should include <u>all</u> 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 also								
agree to Box 7 where the accounts are								
that unpresented cheques should be er			,					5
and an prosented eneques should se en	leer ear as megaer							
N. C. II. (1. %	CALL VALE DADI	CIL COLINICII						
Name of smaller authority:	CAM VALE PARIS	SH COUNCIL						
County area (least soundle and narish	maatings anly).		DODCET					
County area (local councils and parish	meetings only):		DORSET					
Financial year anding 24 Narch 20VV								
Financial year ending 31 March 20XX								
Dropared by (Name and Role):	DAVID CREEK C	DAVID GREEN CLERK & RFO						
Prepared by (Name and Role):	DAVID GREEN CLERK & REU							
Date:	12/04/2023							
Date.	12/04/2023							
					_			
					£	£		
Balance per bank statements as at 31								
	Current AC				25,512.3			
	VH savings				28,090.5			
	account 4							
[add more accounts if necessary]	account 5							
	account 6							
	account 7							
	account 8					F2 (02 0		
						53,602.9		
Petty cash float (if applicable)						-		
 	/2/22 /							
Less: any unpresented cheques as at 31		iese as negai	ive numbe	ers)				
	item 1							
	item 2							
	item 3							
Indd mare lines if necessary	item 4							
[add more lines if necessary]	item 5 item 6							
	item 7							
	item 8							
	item o					-		
Add: any un-banked cash as at 31/3/23						-		
Add. any dif-panked cash as at 3173723								
						-		
						-		
31/03/2023						53,602.9		
31/03/2023						33,002.9		
What is the figure in Box 8 in the Accor	.+?				E2 402 0			
what is the righte in box o in the ACCO	unting statemen	it:				53,602.0		
Door the bank reconsilation above and	00 to Pov 02 N-	Error in the	above bar-	/ roconsil-4	ion or the f	iguro in hou o		
Does the bank reconcilation above agre	EE LU DUX &! NO	- Filor in the	apove pani	к гесопсиат	ion or the f	igure iii DOX 8		