

Bank reconciliation -

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 AGA agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted that un-presented cheques should be entered as negative figures.

Name of smaller authority: Queen Thorne Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Rose Edwards, Clerk and RFO

Date: 18/05/2026

	£	£
Balance per bank statements as at 31/3/26:		
account 1	36,919.1	
account 2	17,317.8	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		54,236.9
Petty cash float (if applicable)		39.2
Less: any un-presented cheques as at 31/3/26 (enter these as negative numbers)		
item 1	(250.00)	
item 2	(8,352.00)	
item 3	(1,518.00)	
item 4	(220.00)	
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		(10,340.00)
Add: any un-banked cash as at 31/3/XX		
Net balances as at 31/3/XX		43,936.1