Bank reconciliation - Templat	te									
This reconciliation should include <u>all</u> bar It <u>must</u> agree to Box 8 in the column he agree to Box 7 where the accounts are p remembering that unpresented cheques	nk and building society aded "Year ending 31 or prepared on a receipts should be entered as	y accounts, including sho March 20XX" in the Acco and payments basis. Plo negative figures.	ort term investm ounting Statemen ease complete th	ent accour nts of the A ne highlight	ots. GAR - and will also ded boxes,					
Name of smaller authority:	EAST TYTHERLEY PA	RISH COUNCIL								
County area (local councils and parish meetings only): HAMPSHIRE										
country area (tocat countries and parish in	lectings only).	TIAMI STIIKE				_				
Financial year ending 31 March 20XX										
Prepared by (Name and Role):	MR S BRIGDALE TREA									
Deter	47/0//2025									
Date:	17/06/2025									
Ralanco por bank statoments as at 347	2/25.		<u>t</u>	t						
Balance per bank statements as at 31/3	account 1		7,343.0							
	account 2		7,343.0							
	account 3									
	account 4									
[add more accounts if necessary]	account 5									
[aut mark accounts a measure,]	account 6									
	account 7									
	account 8									
				7,343.0						
Petty cash float (if applicable)				-						
Less: any unpresented cheques as at 31/		negative numbers)	2.22							
	item 1		0.00							
	item 2									
	item 3									
[add more lines if necessary]	item 4 item 5									
[add more times in necessary]	item 6									
	item 7									
	item 8									
				-						
Add: any un-banked cash as at 31/3/XX										
			-							
								İ		
				-						
Net balances as at 31/3/XX				7,343.0						
What is the figure in Box 8 in the Accour	nting Statement?			7,343.0						
Does the bank reconcilation above agree	e to Box 8?			Yes						