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

Name of smaller authority:	CAM VALE PARISH COUNCIL		
County area (local councils and parish meetings only):		DORSET	
Financial year ending 31 March 20XX			
Prepared by (Name and Role):	DAVID GREEN CLERK & RFO		
Date:	12/04/2023		
		£	£
Balance per bank statements as at 31/3/23:			
	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		
			53,602.9
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/23 **(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 31/3/23			
			-
31/03/2023			**53,602.9**
What is the figure in Box 8 in the Accounting Statement?			53,602.0
Does the bank reconcilation above agree to Box 8? No - Error in the above bank reconcilation or the figure in box 8			