

## 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 2026" in the Accounting Statements of the Council. It must also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the reconciliation remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Titchborne Parish Council

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

### Financial year ending 31 March 2026

Prepared by (Name and Role): Tim Light. Internal Auditor

Date: 5th June 2026

	£	£
<b>Balance per bank statements as at 31/3/26:</b>		
Lloyds Bank Current Account	account 1	457.76
Lloyds Bank Saving Account	account 2	17186.96
[add more accounts if necessary]		
		17644.72
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/2026 (enter these as negative numbers)	None	
		-
Add: any un-banked cash as at 31/03/2026	None	
		-
<b>Net balances as at 31/03/2026</b>		<b>17644.72</b>