

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 Authority. It must also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlights, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Lydlinch Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role): Tracey Watson Clerk / RFO

Date: 31/03/2025

		£	£
Balance per bank statements as at 31/3/25:			
	account 1	9,055.4	
	account 2		
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			9,055.4
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)			
	item 1	(94.40)	
	item 2	(90.87)	
	item 3	(15.12)	
	item 4	(32.00)	
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(232.39)
Add: any un-banked cash as at 31/3/25			
Net balances as at 31/3/25			8,823.0