

## 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 to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, unpresented cheques should be entered as negative figures.

Name of smaller authority: **TORPOINT TOWN COUNCIL**

County area (local councils and parish meetings only): **CORNWALL**

Financial year ending 31 March 2024

Prepared by (Name and Role): **B. WHITE - ACCOUNTANT**

Date: **25/04/2024**

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Lloyds Current Account	37,601.55	
Cornwall Council S/T Investment	213,595.66	
CCLA - Public Sector Deposit Fund	53,602.89	
		304,800.10
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
Nil		
Add: any un-banked cash as at 31/3/24		
Nil		
<b>Net balances as at 31/3/24</b>		<b>304,800.10</b>