

Bank reconciliation Landulph PC

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

Name of smaller authority: Landulph Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Karen Yorke Dunne , Clerk and RFO

Date: 02/04/2026

	£	£
Balance per bank statements as at 31/3/25:		
account 1	67,208.74	
account 2	6,436.09	
		73,644.83
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)	 	
Add: any un-banked cash as at 31/3/25	-	-
Net balances as at 31/3/25		<u><u>73,644.83</u></u>