

Bank reconciliation - Template

Name of smaller authority: THORNHACKETT PARISH COUNCIL

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Mrs Sandra Hillier (Parish Clerk/RFO)

Date: 15/05/2026

	£	£
Balance per bank statements as at 31/3/26		
Current Account	1,268.3	
Instant Access	87,101.1	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		88,369.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)		
item 1	0.00	
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 31/3/26		
		-
Net balances as at 31/3/26		88,369.4