

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

Mylor Parish Council

Cornwall

Anna Pentecost Responsible Financial Officer

2nd April 2025

£

account 1
account 2
account 3
account 4
account 5
account 6
account 7
account 8

2,014.23
70,977.71

[add more accounts if necessary]

72,991.94

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- item 1
- item 2
- item 3
- item 4
- item 5
- item 6
- item 7
- item 8

[add more lines if necessary]

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72,991.94