

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative.

Name of smaller authority: Sparham Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Sheryl Irving Clerk/RFO

Date: 20/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
Current Account	504.85	
Business Account	<u>6,355.13</u>	
		6,859.98
Petty cash float (if applicable)	N/A	-
Less: any un-presented cheques as at 31/3/21	<u> </u>	
Add: any un-banked cash as at 31/3/21	<u> </u>	
		-
Net balances as at 31/3/21 (Box 8)		<u><u>6,859.98</u></u>

Sheryl Irving
25/05/21