

## Bank reconciliation

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 Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: **Sparham Parish Council**

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

### Financial year ending 31 March 2020

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

Date: **22/04/2020**

	£	£
<b>Balance per bank statements as at 31/3/2020:</b>		
Current Account	839.34	
Savings Account	3,602.72	
	<hr/>	4,442.06
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2020	-	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/2020	-	
	<hr/>	-
<b>Net balances as at 31/3/2020 (Box 8)</b>		<b><u><u>4,442.06</u></u></b>