

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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 basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **SPARHAM PARISH COUNCIL**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **SHERYL IRVING, CLERK/RFO**

Date: **11/04/2022**

	£	£
Balance per bank statements as at 31/3/2022:		
Current Account	614.86	
Business Account	8,015.55	
		8,630.41
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2022	-	-
Add: any un-banked cash as at 31/3/2022	0	-
Net balances as at 31/3/2022 (Box 8)		<u>8,630.41</u>