

# 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 2024

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

Date: **03/04/2024**

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Current Account	1,385.26	
Savings Account	<u>10,315.82</u>	
		11,701.08
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 HMRC	<u>25.40</u>	
		25.40
Add: any un-banked cash as at 31/3/24		-
		<u>-</u>
<b>Net balances as at 31/3/24 (Box 8)</b>		<u><u>11,675.68</u></u>

*Sheryl Irving*  
14th March 2024