

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 "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 pa complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

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

### Financial year ending 31 March 2022

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

Date: **12/04/2022**

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Community Account	<b>8,623.77</b>	8,623.77
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)	<b>-</b>	-
Add: any un-banked cash as at 31/3/22	<b>-</b>	-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u>8,623.77</u></b>