

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: **WHISSONSETT PARISH COUNCIL**

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

Financial year ending 31 March 2023

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

Date: **03/04/2023**

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	<u>12,365.11</u>	12,365.11
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx	<u>0</u>	0.00
Add: any un-banked cash as at 31/3/xx	<u>-</u>	-
Net balances as at 31/3/23 (Box 8)		<u><u>12,365.11</u></u>