

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 2022 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:

SPIXWORTH PARISH COUNCIL

County area (local councils and parish meetings only):

NORFOLK

Financial year ending 31 March 2022

Prepared by (Name and Role):

CAROLYN LAKE-PARISH CLERK AND RFO

Date:

31/03/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	46,061.80	
Savings Account	28,213.17	
Broadland Deposit Account	147,725.36	
	222,000.33	222,000.33
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/22		
Cheque number		
Add: any un-banked cash as at 31/3/22		0.00
		-
Net balances as at 31/3/22 (Box 8)		222,000.33