

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: SPIXWORTH PARISH COUNCIL

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

Financial year ending 31 March 2023

Prepared by (Name and Role): CAROLYN LAKE CLERK/RFO

Date: 18/04/2023

	£	£
Balance per bank statements as at 31/3/2023		
Current Account	33,501.00	
Savings Account	209,851.25	
High interest Deposit Account	150,459.17	
	<hr/>	393,811.42
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/2023 <i>(normally only current account)</i> Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/2023 <i>e.g Allotment rents banked 30/3/2023 (but not credited until 2 April)</i>		
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Net balances as at 31/3/2023 (Box 8)		<u><u>393,811.42</u></u>