

## 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 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	12,621.97	
	<hr/>	12,621.97
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24	0.00	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/24	-	
	<hr/>	-
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u>12,621.97</u></b>

*Sheryl Irving* 13/5/24