

## 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: **LONGHAM 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: **04/04/2023**

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Current Account	3,381.06	
Saving Account	<u>5,041.25</u>	
		8,422.31
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>	
		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u><u>8,422.31</u></u></b>