

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: **HOLME HALE 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: **21/04/2023**

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	6,990.20	
Saving Account	<u>4,828.27</u>	
		11,818.47
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 1005	<u>50</u>	50.00
Add: any un-banked cash as at 31/3/23 VAT Claim	<u>477.71</u>	<u>477.71</u>
Net balances as at 31/3/23 (Box 8)		<u><u>12,246.18</u></u>