

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 2024 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 2024

Prepared by (Name and Role): Carolyn Lake Clerk/ RFO

Date: 31/03/2024

	£	£
Balance per bank statements as at 31/3/xx:		
Current Account	40,750.12	
Savings Account	433,542.03	
BDC Deposit Account	157,093.07	
	<hr/>	631,385.22
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (normally only current account) Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/24 e.g Allotment rents banked 30/3/24 (but not credited until 2 April)		
	<hr/>	-
Net balances as at 31/3/xx (Box 8)		<u><u>631,385.22</u></u>