

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 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 receipt basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **FRANSHAM PARISH COUNCIL**

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): **Sheryl Irving, Clerk/RFO**

Date: **07/04/2022**

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Community Current Account	2,886.09	
Business Savings Account	5,027.94	
		7,914.03
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 ( <b>enter these as negative numbers</b> )		
Jubilee Plaques	- 464.97	
		- 464.97
Add: any un-banked cash as at 31/3/22		
	-	
<b>Net balances as at 31/3/2022 (Box 8)</b>		<b><u>7,449.06</u></b>