

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 "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. Please complete boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: HOCKERING PARISH COUNCIL

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

Financial year ending 31 March 2022

Prepared by (Name and Role): SHERYL IRVING, RFO

Date: 13/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Community Current Account	<u>21,867.15</u>	21,867.15
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22	<u>-</u>	-
Add: any un-banked cash as at 31/3/22	<u>-</u>	-
Net balances as at 31/3/22 (Box 8)		<u><u>21,867.15</u></u>