

## 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: **SPARHAM PARISH COUNCIL**

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

### Financial year ending 31 March 2025

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

Date: **09/04/2025**

	£	£
<b>Balance per bank statements as at 31/3/25</b>		
Current Account	949.75	
Savings Account	7,495.86	
	<hr/>	8,445.61
Petty cash float (not applicable)		-
Less: any un-presented cheques as at 31/3/25	-	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/25	-	
	<hr/>	-
<b>Net balances as at 31/3/25 (Box 8)</b>		<u><u>8,445.61</u></u>

*Sheryl Irving*  
13th March 2025