

## 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 2023" 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: **Norton Parish Council**

County area: **Northamptonshire**

### Financial year ending 31 March 2023

Prepared by (Name and Role): **Emma Fontaine - Clerk/RFO**

Date: **24/04/2023**

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Current Account	14,169.99	
Reserve Account	13,832.67	
	<hr/>	28,002.66
Petty cash float		-
Less: any un-presented cheques as at 31/3/23 <i>(normally only current account)</i>		
Cheque number	0	0.00
	<hr/>	0.00
Add: any un-banked cash as at 31/3/23		-
	<hr/>	-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u>28,002.66</u></b> (Rounded off as £28,000)

Note: If you hold investments other than in bank deposit or other short-term savings accounts (i.e. long-term investments) these should be excluded from the bank reconciliation and from Section 2, Boxes 1, 7 and 8. They should be shown in Section 2, Box 9 and recorded in the asset and investment register. Long-term investments will include any shareholdings, such as consolidated stock. Further guidance is included within the 'Practitioners' Guide'.