

Bank reconciliation 31.03.2022

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 2022" 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: Stalham Town Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role):

Sarah Hunt Clerk/ RFO

Date:

15/05/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	27,838.45	
Business Reserve	2,630.75	
Nationwide	25,012.89	
Unity Bank	8,827.47	
		<hr/>
		64,309.56
 Less: any un-presented cheques as at 31/3/22		
Cheque number 1659	(5.00)	
		<hr/>
		(5.00)
Add: any un-banked cash as at 31/3/22		
<div style="border: 1px solid black; padding: 2px;">None</div>		
		<hr/>
		-
 Net balances as at 31/3/22 (Box 8)		<hr/> <hr/> 64,304.56