

## Bank reconciliation – Ashfield-cum-Thorpe Parish Council Year End 2022-2023

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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

ASHFIELD-CUM-THORPE PARISH COUNCIL

County area (local councils and parish meetings only):

MID SUFFOLK

### Financial year ending 31 March 2023

Prepared by (Name and Role):

MRS SARAH CLARE (CLERK & RFO)

Date:

11/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Community Account	2178.12	
Business Premium Account	1166.94	
	<hr/>	3345.06
Less: any un-presented cheques as at 31/3/23 <i>none</i>		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/23 <i>none</i>		
	<hr/>	0.00
<b>Net balances as at 31/3/23 (AGAR Box 8)</b>		<b><u>3345.06</u></b>