

## Bank reconciliation – Ashfield-cum-Thorpe Parish Council Year End 2020-2021

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: Ashfield-cum-Thorpe Parish Council

County area (local councils and parish meetings only): Mid Suffolk

### Financial year ending 31 March 20xx

Prepared by (Name and Role): Mrs Sarah Clare (Clerk & RFO)

Date: 03/05/2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Community Account	2,688.82	
Business Premium Account	204.67	
	<hr/>	2,893.49
Less: any unpresented cheques as at 31/3/21 <i>none</i>		
	<hr/>	0.00
<b>Net balances as at 31/3/21 (AGAR Box 8)</b>		<b><u>2,893.49</u></b>