

## 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 2020" 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: 24/05/2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Community Account	2,422.29	
Business Premium Account	4.63	
	<hr/>	2,426.92
Less: any unpresented cheques as at 31/3/20 (none)		
	<hr/>	0.00
<b>Net balances as at 31/3/20 (Box 8)</b>		<b><u>2,426.92</u></b>