

Bank reconciliation – Ashfield-cum-Thorpe Parish Council Year End 2021-2022

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 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 2022

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

Date: 08/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Community Account	2,467.32	
Business Premium Account	764.71	
	<hr/>	3,232.03
Less: any unpresented cheques as at 31/3/21 <i>none</i>		
	<hr/>	0.00
Net balances as at 31/3/22 (AGAR Box 8)		<u>3,232.03</u>