

Bank reconciliation – Framsdén 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: Framsdén Parish Council

County area: Mid Suffolk

Financial year ending 31 March 2021

Prepared by (Name and Role): Mrs Sarah Clare

Date: 01/05/2021

	£	£
Balance per bank statements as at 31/3/21:		
Unity Trust Bank	23,875.47	
		23,875.47
Petty cash float (if applicable)		50.00
Less: any unpresented cheques as at 31/3/21 (normally only current account)		
None	0.00	
		0.00
Add: any un-banked cash as at 31/3/21		
None	-	
		-
Net balances as at 31/3/21 (AGAR Box 8)		<u>23,925.47</u>