Bank reconciliation – Framsden Parish Council Year End 2021-2022

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> 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:	ramsden	Parish Counc	il	
County area:			Mid Suffolk	
Financial year ending 31 March 202	22			
Prepared by (Name and Role):		IV	lrs Sarah Clare)
Date:		06/04/2022		
Balance per bank statements as at Unity Trust Bank	31/3/22:		£ 22,207.40	£
		-		22,207.40
Petty cash float (if applicable)				50.00
Less: any unpresented cheques as at (normally only current account) None	: 31/3/22	_	0.00	0.00
Add: any un-banked cash as at 31/3/2	21			0.00
None			-	
		-		-
Net balances as at 31/3/22 (AGAR E	3ox 8)		_	22,257.40