

Bank reconciliation – Ashfield-cum-Thorpe Parish Council Year End 2025-2026

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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **ASHFIELD-CUM-THORPE PARISH COUNCIL**

County area (local councils and parish meetings only): **MID SUFFOLK**

Financial year ending 31 March 2026

Prepared by (Name and Role): **MRS SARAH CLARE (CLERK & RFO)**

Date: **13/04/2026**

	£	£
Balance per bank statements as at 31/03/26:		
Community Account	36.14	
Business Premium Account	1185.51	
	1221.65	
Less: any un-presented cheques as at 31/03/26 <i>none</i>		
	0.00	
Add: any un-banked cash as at 31/03/26 <i>none</i>		
	0.00	
Net balances as at 31/3/26 (AGAR Box 8)		1221.65

Non-rounded figures:			Rounded figures for AGAR:	
B/forward from 31/03/2025	3003.30		3003	Box 1
Plus 25-26 Precept	3764.00		3764	Box 2
Plus all other Receipts	44.26		44	Box 3
Less Staff Costs (Salary & HMRC)	3386.17		3386	Box 4
Less All other Payments	2203.74		2204	Box 6
C/forward at 31/03/2026	1221.65		1221	Box 7/8