

Contact details

Name of smaller authority: Sixpenny Handley & Pentridge P.C.

County Area (local councils and parish meetings only): Dorset Council

Please complete this form and send it back to us with the AGAR or exemption certificate

	Clerk/RFO (Main contact)	Chair
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**CONFIRMATION OF THE DATES OF THE PERIOD FOR THE
EXERCISE OF PUBLIC RIGHTS**

Name of smaller authority: SIXPENNY HANDLEY & PENTRIDGE P.C.

County Area (local councils and parish meetings only): DORSET COUNCIL

On behalf of the smaller authority, I confirm that the dates set for the period for the exercise of public rights are as follows:

Commencing on 1st July 2021

and ending on 11th August 2021

(Please enter the dates set by the smaller authority as appropriate which must be 30 working days (i.e. Monday – Friday only, and not Bank Holidays) inclusive and must include the first 10 working days of July 2021 (i.e. Thursday 1 July – Wednesday 14 July).

We have suggested the following dates: Monday 14 June – Friday 23 July 2021. The latest possible dates that comply with the statutory requirements are Thursday 1 July – Wednesday 11 August 2021.)

Signed:  _____

Role: clerk _____

This form is only for use by smaller authorities subject to a review:

Please submit this form to PKF Littlejohn LLP with the AGAR Part 3 and other requested documentation – this form is not for publication on your website.

Bank Reconciliation

Sixpenny Handley & Pentridge Parish Council

Dorset Council

Financial year ending 31 March 2021

Prepared by Ciona Nicholson Clerk / Proper Officer

Date 5th May 2021

Balance per bank statements as at 31 st March 2021:	£	£
Current Account	36,857.14	
Business Reserve Account	<u>75,228.14</u>	
	112,085.28	112,085.28
Petty cash float (if applicable)	0.00	
Less: any un-presented cheques at 31 March 2020	(573.36)	
Add DD Adjustments		
	<hr/>	
Add: any un-banked cash at 31 st March 2021	0.00	
	<hr/>	
Net balances as at 31 st March 2021 (Box 8)	111,511.92	<hr/>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2020 (Prior year Box 8)	98,786.72	
Add: Receipts in the year	72,802.84	
Less: Payments in the year	60,077.64	
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balance above – Box 8)		<hr/>
		<u>111,511.92</u>