

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to the total 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 cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

County area (local councils and parish meetings only): Kent

Prepared by (Name and Role): Wendy Licence Clerk & RFO

£                      £

NatWest	Current Account	500.0
NatWest	Business Reserve	42,528.4
Unity Trust Bank	account 3	37,232.6
Nationwide Savings	account 4	46,034.4

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126,295.4

Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)

	item 1
	item 2
	item 3
	item 4
[add more lines if necessary]	item 5
	item 6
	item 7
	item 8

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Add: any un-banked cash as at 31/3/xx

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<b>Net balances as at 31/3/23 (Box 8)</b>	<b>126,295.4</b>
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