

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

		£	£
Balance per bank statements as at 31/3/22:			
NatWest	Current Account	500.0	
NatWest	Business Reserve	15,423.6	
Unity Trust Bank	account 3	47,547.7	
Nationwide Savings	account 4	45,774.7	

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

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

Net balances as at 31/3/22 (Box 8)	109,246.0
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