

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 unrepresented cheques should be entered as negative figures.**

County area (local councils and parish meetings only):	Pendle
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[illegible]

Prepared by (Name and Role):	Sharon Ashley Chairman
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Date:	29.6.2023
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[illegible]

account 1	37,885.1
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Petty cash float (if applicable)	NIL			-
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Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)

[illegible]

Add: any un-banked cash as at 31/3/23					
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Net balances as at 31/3/xx (Box 8)	37,885.1
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