

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included 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 the accruals basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on the debit side of the reconciliation. All figures should be in £.

Helmdon Parish Council

South Northants

Charmaine Jay, Clerk

05/05/2022

27,035.0