

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be completed on the form in the Appendix 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 deducted from the bank balance figures.

Ladock Parish Council

Cornwall

Prepared by (Name and Role):

Kathryn Lutey, Clerk & RFO

08/04/2022

£

Lloyds/Ladock Parish Council

23.598.8

Comm Ben

44,114.4

[add more accounts if necessary]

account 3

account 4

account 5

account 6

account 7

account 8

67,713.3

n/a

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

1161

(25.00)

1166

(1,000.00)

1167

(70.00)

[add more lines if necessary]

item 4

item 5

item 6

item 7

item 8

(1,095.00)

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

100

66,618.2