

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

Sutton Parish Council

Norfolk

Lynne Nash

08/06/2022

	£	£
Balance per bank statements as at 31 Mar-22		
Community Account 80849774	15,359.04	
Bus Prem ME 40301841	21,105.59	
Bus Prem ME 53780139	<u>3,500.00</u>	39,964.63
Petty cash float (if applicable)	N/A	-
Less: any un-presented cheques as at 31-Mar-22		
101506	(51.00)	
[add more lines if necessary] 101501	<u>(270.00)</u>	(321.00)
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/22 (Box 8)		<u>39,643.63</u>