

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It in the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques show negative figures.

CORELEY PARISH COUNCIL

SHROPSHIRE

Prepared by (Name and Role):

SUE JONES - CLERK

19/04/2021

£

### Treasurers Account

6,438.9

6,438.86

•

73

(780.00)

79

(120.00)

80

(478.80)

- 1,378.80

Add: any un-banked cash as at 31/3/21

1

**5,060.06**