

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

**BRADWELL WITH PATTISWICK PARISH COUNCIL**

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## CHRISTINE MARSHALL, PARISH CLERK/RESPONSIBLE FINANCIAL OFFICER

31/03/2021

**11,498.0**