

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the bank statement 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.

County area (local councils and parish meetings only): Dorset

Date: 29/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current account	4,538.00	
Deposit Account	16,606.43	
	<hr/>	
		21,144.43
Petty cash float (if applicable)		24.91
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
667	(45.00)	
673	(25.00)	
679	(1,562.04)	
680	(250.00)	
[add more lines if necessary]	(250.00)	
682	(19.50)	
	<hr/>	
		(2,151.54)
Add: any un-banked cash as at 31/3/22		
		<hr/>
		-
Net balances as at 31/3/22 (Box 8)		19,017.80