

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the 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 receipts and payments basis

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

Prepared by (Name and Role):

Date: 03/06/2025

Balance per bank statements as at 31/3/25

Current Account	35,548.80
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35,548.80

Petty cash float (if applicable)	not applicable
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Less: any unpresented cheques as at 31/3/25

(normally only current account)

Cheque number

0.00

0.00

0.00

Add: any un-banked cash as at 31/3/25

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Net balances as at 31/3/xx (Box 8)

35,548.80