

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

Heydour with Oasby and Aisby Parish Council

Lincolnshire

## Rowena Boden (RFO)

01/04/2022

TSB Current Account

6,877.5

6,877.5

1

(117.00)

(18.00)

(135.00)

6.742.5

Heard