

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

County area (local councils and parish meetings only): North Yorkshire

Prepared by (Name and Role): Suzie Cree Clerk/RFO

		£	£
Balance per bank statements as at 31	31/03/2024		
	Virgin Money	2,693.6	

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S Cree	(108.00)
HMRC	(493.65)

(601.65)

Net balances as at 31/3/24 (Box 8) 2,091.9