

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 and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as I

Felliscliffe Parish Council

North Yorkshire

Suzie Cree Clerk/RFO

20/06/2025

2,976.39

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(611.88)

(611.88)

**2,364.51**