

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** a 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 n

Burnham Overy Parish council

West Norfolk

Sarah Raven Clerk/RFO

18/04/2021

£

44589190
44589204

723.9
3,144.6

18,868.5

—

402

(264.55)

(264.55)

—

18,604.0