

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

Name of smaller authority: **HARDWICK PARISH COUNCIL**

County area (local councils and parish meetings only): **BUCKINGHAMSHIRE**

**Financial year ending** **Mar-22**

Prepared t by Ann-Marie Davies **ANN-MARIE DAVIES**  
 Clerk to Hardwick Parish Council

Date: **26.4.22**

		£	£
<b>Closing balance as at</b>	<b>31/03/2022</b>		
Treasurers	1530588	2,236.65	
Business Interest Account	02727938	6,973.11	

\_\_\_\_\_ 9,209.76

Petty cash float (if applicable)

Less: any un-presented cheques as at 31/3/xx  
 (normally only current account)

Cheque number

0.00  
 \_\_\_\_\_ 0.00

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

e.g Allotment rents banked 30/3/xx (but not credited until 2 April)

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**Net balances as at 31/3/xx (Box 8)** **31/22 Box 8** **9,209.76**