Bank reconciliation – pro forma

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

Name of smaller authority: Dursley Town Council

County area (local councils and parish meetings only): Gloucestershire

Financial year ending 31 March 2022

Prepared by (Name and Role): John Kay, Town Clerk/Responsible Finance Officer

Date: 05/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Lloyds Bank Instant Access	57,111.76	
Lloyds Bank Business Account	6,587.54	
		63,699.30
Petty cash float (if applicable)		145.50
Less: any unpresented cheques as at 31/3/22 **(enter these as negative numbers)**		
See Attached Sheet item 1	- 5,214.71	
		- 5,214.71
Add: any un-banked cash as at 31/3/22		
	-	
		-
Net balances as at 31/3/22 (Box 8)		**58,630.09**