

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Shurdington Parish Council

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

Financial year ending 31 March 2022

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

Date: 07/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Lloyds Bank Treasures acct	3,280.10	
Lloyds Bank Instant acct	57,400.29	
	<hr/>	60,680.39
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
None	-	
	<hr/>	-
Add: any un-banked cash as at 31/3/22		
None	-	
	<hr/>	-
Net balances as at 31/3/22 (Box 8)		<u><u>60,680.39</u></u>