

DYMCK PARISH COUNCIL

Bank reconciliation – pro forma

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

Name of smaller authority: Dymock Parish Council

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

Financial year ending 31 March 20xx 22

Prepared by (Name and Role): Dave Kent, Clerk and RFO

Date: 21st June 2022

		£	£
Balance per bank statements as at 31/3/22:			
	Unity Trust		
	account 2		21,840.0
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			-
Petty cash float (if applicable)	n/a		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)			
	None		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/xx			
			-
Net balances as at 31/3/22 (Box 8)			21,840.0