

Bank reconciliation – pro forma

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 "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. Please complete the form remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Dawlish Town Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Gemma Walker Finance & Administration Officer

Date: 16/05/23

	£	£
Balance per bank statements as at 31/3/23:		
Lloyds Current Account 5068	£ 149,462.59	
NatWest Business Reserve 4446	£ 505,414.93	
NatWest Current Account 4306	£ 500.00	
NatWest Business Reserve 8219	£ 179,583.00	
CCLA	£ 100,353.52	
[add more accounts if necessary]		
		£ 935,314.04
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/xx		-
		-
Net balances as at 31/3/23 (Box 8)		935,314.04