

Bank reconciliation – pro forma

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

Name of smaller authority:

BELPER TOWN COUNCIL

County area (local councils and parish meetings only):

DERBYSHIRE

Financial year ending 31 March 2022

Prepared by (Name and Role):

CHRISTINE MARLOW: RESPONSIBLE FINANCIAL OFFICER

Date:

31/03/2021

	£	£
Balance per bank statements as at 31/3/2021		
Unity Trust	139,618.8	
HSBC	240.0	
Hodge Bank	79,591.0	
Hampshire Trust	80,258.0	
Bath Building Society	76,855.5	
Lloyds Credit Card	- 15.2	
		376,548.2
Petty cash float (if applicable)	76.9	
Less: any unpresented cheques as at 31/03/21 (enter these as negative numbers)		
Nil	-	
Add: any un-banked cash as at 31/03/21		
Nil	-	
Net balances as at 31/03/2022 (Box 8)		376,548.2