

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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: **Stalmine-with-Staynall Parish Council**

County area (local councils and parish meetings only): **Lancashire**

Financial year ending 31 March 2024

Prepared by (Name and Role): **Debbie Smith Clerk to Stalmine-with-Staynall Parish Council**

Date: **01/04/2024**

	£	£
Balance per bank statements as at 31/3/24:		
Virgin Current Account	38,691.0	
Unity Current Account	13,467.0	
[add more accounts if necessary]		
		52,158.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
Nil		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/24		
Nil		
		52,158.0
Net balances as at 31/3/24 (Box 8)		52,158.0