

Bank reconciliation – pro forma

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

Name of smaller authority: Stalmine-with-Staynall Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Debbie Smith Clerk/RFO

Date: 01/04/2025

	£	£
Balance per bank statements as at 31/3/xx:		
Virgin Current Account	38,615.0	
Unity Trust Current Account	8,351.0	
[add more accounts if necessary]		
		46,966.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
Nil		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/xx		
Nil		
		-
Net balances as at 31/3/xx (Box 8)		46,966.0