

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be in figures.

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

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): **Alison May Clerk and RFO**

Date: **11/04/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Current account	4877.40	
Reserve account	7060.96	
General reserve account	3412.99	
		15351.35
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/19 ( <b>enter these as negative numbers</b> )		
chq 1536	-50.00	
		-50.00
Add: any un-banked cash as at 31/3/19	0.00	
		0.00
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u>15301.35</u></b>