

Bank reconciliation – pro forma

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

Name of smaller authority: Stalmine-With-Staynall Parsih Council

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

Financial year ending 31 March 2023

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

Date: 20/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Virgin Current Account	49,029.9	
Unity Current Account	1,656.0	
[add more accounts if necessary]		
	50,685.9	50,685.9
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
Nil		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/23		
Nil		
		-
Net balances as at 31/3/23 (Box 8)	50,685.9	50,685.9