

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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: **STALMINE-WITH-STAYNALL PARISH COUNCIL**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **ALISON MAY Clerk and RFO**

Date: **11.05.2022**

	£	£
Balance per bank statements as at 31/3/22:		
Current account	33,127.2	33,127.2
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
123	(0.60)	
192	(13.04)	
		(13.64)
Add: any un-banked cash as at 31/3/22	-	
		-
Net balances as at 31/3/22 (Box 8)		<u>33,113.6</u>