

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 2020

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

Date: **27/04/2020**

	£	£
Balance per bank statements as at 31/3/2020:		
RBS Current	23,953.2	
		23,953.2
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2020 (enter these as negative numbers)		
Chq 1644	(50.00)	
Chq 1668	(2.50)	
		(52.50)
Add: any un-banked cash as at 31/3/xx	-	
		-
Net balances as at 31/3/2020 (Box 8)		£ 23,901