

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the figures are on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques show negative figures.

Name of smaller authority:

Stanton Lacy Parish Council

County area (local councils and parish meetings only):

Shropshire

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Heather Coonick (Clerk/RFO)

Date:

21/04/2020

	£	£
Balance per bank statements as at 31/3/xx:		
Current	2,185.8	
Savings	<u>3,773.1</u>	
		5,958.9
Petty cash float (if applicable)	Not applicable	-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
No unpresented cheques	<u> </u>	-
Add: any un-banked cash as at 31/3/xx		
No un-banked cash	<u> </u>	-
Net balances as at 31/3/20 (Box 8)		<u><u>5,958.9</u></u>