

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** : column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as r

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: **01/04/2025**

		£	£
Balance per bank statements as at 31/3/25:			
	Current Account	£2,070.07	
	Savings Account	£5,006.44	
			7,076.5
Petty cash float (if applicable)	Not applicable	-	-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)			
	item 1	0.00	
			-
Add: any un-banked cash as at 31/3/25		-	
		-	
			-
Net balances as at 31/3/25 (Box 8)			<u>7,076.5</u>