

Bank reconciliation – pro forma

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

Name of smaller authority: **Church Lawton Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **S Davies (Clerk and RFO)**

Date: **01/05/2024**

	£	£
Balance per bank statements as at 31 31/03/2024		
Unity Trust current account	7,652.7	
Unity Trust Savings Account	40,161.2	
		47,813.9
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31 31/03/2024		None
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/xx	0	
		-
Net balances as at 31/3/2024 (Box 8)		47,813.9