

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts.

It **must** agree to Box 8 in the column headed “Year ending 31 March 2025” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be entered as negative figures.

Name of smaller authority: **Ingleby Arncliffe Parish Council**

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

### Financial year ending 31 March 2025

Prepared by (Name and Role): **Val Lake Clerk/RFO**

Date: **03/04/2025**

		£	£
<b>Balance per bank statements as at 31/3/25</b>			
Current account	account 1	747.5	
Deposit accpint	account 2	7,819.7	
			8,567.1
Petty cash float (if applicable)		-	-
Less: any unrepresented cheques as at 31/3/25 <b>(enter these as negative numbers)</b>			
Cheque 000433	item 1	(180.00)	
Cheque 000437	item 2	(156.80)	
Cheque 000440	item 3	(54.40)	
			(391.20)
Add: any un-banked cash as at 31/3/25		-	
			<hr/>
			8,175.9
<b>Net balances as at 31/3/25 (Box 8)</b>			<b><u>8,175.9</u></b>