

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report in a 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 unpresented cheques should be entered as negative figures.

Name of smaller authority:

North Dalton Parish Council

County area (local councils and parish meetings only):

East Riding of Yorkshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Samantha Rounding Clerk/RFO

Date:

31.03.2025

	£	£
Balance per bank statements as at 31/3/25:		
Cooperative Current Account	6,748.0	
Natwest Account Reserves	5,260.1	
 [add more accounts if necessary]		
		12,008.1
 Petty cash float (if applicable)		-
 Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
		-
 Add: any un-banked cash as at 31/3/25		
 Net balances as at 31/3/25 (Box 8)		12,008.1