Bank reconciliation - pro forma

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> 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 a

Name of smaller authority:	Felliscliffe Parish Council			
County area (local councils and parish r	meetings only):	North Yorkshire		
Financial year ending 31 March 2025				
Prepared by (Name and Role):	Suzie Cree Clerk/RFO			
Date:	20/06/2025			
Balance per bank statements as at 31	1 31/03/2025 Virgin Money		£ 2,976.39	£
				2,976.39
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)				
	HMRC		(611.88)	
				(611.88)
Net balances as at 31/3/25 (Box 8)			=	2,364.51