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 20xx" 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: Kirkby Fleetham with Fencotes Parish Council

Financial year ending 31 March 2025

Prepared by (Name and Role): Parish Clerk - Responsible Financial Officer

Date: 31 March 2025

		£	£
Balance per bank statements as at 31/3/25:			
	Parish Council Current Account	40,840.1	
	Burial Authority Current Account	12,308.9	
			53,149.0
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/25			
			-
Any un-banked cash as at 31/3/25			
			-
Net balances as at 31/3/25 (Box 8)			**53,149.0**