

Bank reconciliation – pro forma

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

Name of smaller authority:

Easington 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):

Kim Dalton - Clerk and Responsible Financial Officer

Date:

02/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Flood Reserve	2,069.3	
General Reserve	9,306.4	
Current Account	69.2	
[add more accounts if necessary]		
account 4		
account 5		
account 6		
account 7		
account 8		
		11,445.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
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 31/3/25		
Net balances as at 31/3/25 (Box 8)		11,445.0