

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 AGAR – and will also agree to Box 7 where the account is on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in the appropriate boxes.

Name of smaller authority:

Kexby & Scorby Parish Council

County area (local councils and parish meetings only):

North Yorkshire

Financial year ending 31 March 2026

Prepared by (Name and Role):

Andrew Crabbe - Parish Clerk and RF0

Date:

31-Mar-26

		£	£
Balance per bank statements as at 31/3/2026:			
	account 1	<u>£4,499.0</u>	£4,499.0
Petty cash float (if applicable)	The Parish Council does not have Petty Cash	<u>0.00</u>	£0.0
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)			
	No unpresented cheques at end of year	<u>0.00</u>	£0.0
Add: any un-banked cash as at 31/3/2026			
	No unbaned cash at end of year	<u>0.00</u>	-
			£0.0
			<u>-</u>
Net balances as at 31/3/2026 (Box 8)			<u><u>£4,499.0</u></u>