

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 "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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **CLINT - CUM - HAMLETS PARISH COUNCIL**

County area (local councils and parish meetings only): **NORTH YORKSHIRE**

Financial year ending 31 March 2023

Prepared by (Name and Role): **KEITH PETTITT**

Date: **31/03/2023**

	£	£
Balance per bank statements as at 31/03/2023		
account 1	7,672.82	
[add more accounts if necessary]		
		7,672.82
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/03/2023		
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 31/3/2023		
Net balances as at 31/3/2023		<u><u>7,672.82</u></u>

Clint Cum Hamlets Parish Council

Total Receipts & Payments Account for the year ended 31/03/2023

	Unrestricted	Restricted	Total	Previous year
Receipts				
Precept	4,600.00	-	4,600.00	4,600.00
Bank Interest	-	-	-	
NYCC	-	-	-	500.00
HBC	-	-	-	
VAT Refund	533.36	-	533.36	
Commuted Sums/CIL	-	-	-	
Allotments rental	270.00	-	270.00	
Cricket Club Rent	5.00	-	5.00	
Other	-	-	-	680.78
Donations	250.00	-	250.00	
Total receipts	5,658.36	-	5,658.36	5,780.78
Payments				
Salary and related costs	2,431.26	-	2,431.26	2,288.78
Office expenses	544.56	-	544.56	274.88
Audit Fees	50.00	-	50.00	50.00
Training	-	-	-	
Membership/Subscriptions	215.00	-	215.00	211.00
Insurance	350.46	-	350.46	346.59
IT	23.98	-	23.98	29.99
Room Hire	120.00	-	120.00	84.00
Grasscutting	1,250.00	-	1,250.00	1,250.00
Christmas Lights	-	-	-	
Playground	73.20	-	73.20	122.00
Defibrillator	1,071.60	-	1,071.60	
Village Hall	-	-	-	50.00
Community and Field S137	260.00	-	260.00	70.00
Grants	-	-	-	
Reserves	-	-	-	
Misc.	495.40	-	495.40	1,053.64
Notice Board	682.89	-	682.89	
VAT	-	-	-	
Payment - spare 21	-	-	-	
Payment - spare 22	-	-	-	
Payment - spare 23	-	-	-	
Payment - spare 24	-	-	-	
	0	-	-	
Total payments	7,568.35	-	7,568.35	5,830.88
Net receipts / (payments)	(1,909.99)	-	(1,909.99)	(50.10)
Transfer	-	-	-	
Balance brought forward	9,582.81	-	9,582.81	9,632.91
Balance carried forward	7,672.82	-	7,672.82	9,582.81
Made up of:				
Virgin Money Account	7,672.82			
Score deposits held	-			
Cash float	-			
Spare	-			
	7,672.82			

2022-2023.

Clint Cum Hamlets Parish Council

Bank Reconciliation

Current account

Ending balance per account register

Date: 31.3.23

7,672.82

Ending balance per bank statement

7,672.82

Add unrepresented deposits - copy uncleared deposits from register

Date	Ref	Transaction Details	Fund	Category	Money In
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Total unrepresented deposits

0.00

Less unrepresented payments - copy uncleared payments from register

Date	Ref	Transaction Details	Fund	Category	Money Out
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Total unrepresented payments

0.00

Adjusted balance

7,672.82

Difference

0.00

