

## 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 unpresented 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 2024**

Prepared by (Name and Role):

ROB BAREHAM

Date:

31/03/2024

	£	£
<b>Balance per bank statements as at 31/03/2024</b>		
account 1	5,729.02	
[add more accounts if necessary]		
		5,729.02
Petty cash float (if applicable)		-
<b>Less: any unpresented cheques as at 31/03/2024</b>		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
		-
<b>Add: any un-banked cash as at 31/3/2024</b>		
<b>Net balances as at 31/3/2024</b>		<u>5,729.02</u> ✓

## Clint Cum Hamlets Parish Council

### Total Receipts & Payments Account for the year ended 31/03/2024

	Unrestricted (2023-2024)	Restricted (2023-2024)	Total (2023-2024)	Previous Year (2022-2023)
<b>Receipts</b>				
Precept	4,600.00	-	4,600.00	4,600.00
Bank Interest	-	-	-	
NYCC	-	-	-	
HBC	-	-	-	
VAT Refund	-	-	-	533.36
Commuted Sums/CIL	750.00	-	750.00	
Allotments rental	270.00	-	270.00	270.00
Cricket Club Rent	5.00	-	5.00	5.00
Other	-	-	-	
Donations	-	-	-	250.00
<b>Total receipts</b>	<b>5,625.00</b>	<b>-</b>	<b>5,625.00</b>	<b>5,658.36</b>
<b>Payments</b>				
Salary and related costs	3,440.98	-	3,440.98	2,431.26
Office expenses	129.40	684.63	814.03	544.56
Audit Fees	60.00	-	60.00	50.00
Training	91.80	-	91.80	
Membership/Subscriptions	218.00	-	218.00	215.00
Insurance	363.71	-	363.71	350.46
IT	-	-	-	23.98
Room Hire	135.00	-	135.00	120.00
Grasscutting	1,650.00	-	1,650.00	1,250.00
Christmas Lights	33.99	-	33.99	
Playground	-	-	-	73.20
Defibrillator	-	-	-	1,071.60
Village Hall	-	-	-	
Community and Field	-	-	-	260.00
S137	-	-	-	
Grants	-	-	-	
Reserves	-	-	-	
Misc.	-	212.22	212.22	495.40
Notice Board	-	-	-	682.89
VAT	-	174.07	174.07	
Bus Stop	375.00	-	375.00	
Payment - spare 22	-	-	-	
Payment - spare 23	-	-	-	
Payment - spare 24	-	-	-	
0	-	-	-	
<b>Total payments</b>	<b>6,497.88</b>	<b>1,070.92</b>	<b>7,568.80</b>	<b>7,568.35</b>
<b>Net receipts / (payments)</b>	<b>(872.88)</b>	<b>(1,070.92)</b>	<b>(1,943.80)</b>	<b>(1,909.99)</b>
Transfer	-	-	-	
Balance brought forward	7,672.82	-	7,672.82	9,582.81
<b>Balance carried forward</b>	<b>6,799.94</b>	<b>(1,070.92)</b>	<b>5,729.02</b>	<b>7,672.82</b>
Made up of:				
Virgin Money Account	5,729.02			
Score deposits held	-			
Cash float	-			
Spare	-			
	<b>5,729.02</b>			<b>-</b>

2023-2024

Clint Cum Hamlets Parish Council  
Bank Reconciliation

Current account

Date: 01/04/2024

Ending balance per account register

£5,729.02

Ending balance per bank statement

£5,729.02

Add unrepresented deposits - copy uncleared deposits from register

Date	Ref	Transaction Details	Fund	Category	Money In

Total unrepresented deposits

£0.00

Less unrepresented payments - copy uncleared payments from register

Date	Ref	Transaction Details	Fund	Category	Money Out

Total unrepresented payments

£0.00

Adjusted balance

£5,729.02

Difference

£0.00

