Bank reconciliation - pro forma

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> agree to Box "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 property complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:	CLINT CUM HAMLE	TS	
County area (local councils and parish	meetings only):	NORTH YORKSHIRE	
Financial year ending 31 March	2025		
Prepared by (Name and Role):	ROB BAREHAM		
Date:	12/0/2024		
Balance per bank statements as at 3	1 31/03/2025 account 1	£ 6,863.5	£
			£ 6,863.52
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 3	31/03/2025 item 1 item 2 item 3 item 4 item 5 item 6 item 7 item 8		
Add: any un-banked cash as at 31/3/20		-	
			-
Net balances as at 31/3/2025 (Box 8)			£ 6,863.52

Clint Cum Hamlets Parish Council

Total Receipts & Payments Account for the year ended 31/03/2025

		nrestricted		Restricted		Total	Pr	evious Year
	_(2	2024-2025)	(2	2024-2025)	(2	024-2025)	*************	2023-2024
Receipts								
I. Precept	£	6,000.00	£	-	£	6,000.00	£	4,600.00
I. Bank Interest	£	_	£	-	£	-	£	-
I. NYCC	£	-	£	-	£	-	£	-
I. HBC	£	-	£	-	£	-	£	-
I. VAT Refund	£	-	£	-	£	-	£	-
I. Commuted Sums/CIL	£	1,634.41	£	-	£	1,634.41	£	750.00
I. Allotments rental	£	270.00	£	-	3	270.00	£	270.00
I. Cricket Club Rent	£	5.00	£	-	£	5.00	£	5.00
I. Other	£	-	£	-	£	-	£	-
I. Donations	£	7 000 44	£		£	7 000 44		E 60E 00
Total receipts	£	7,909.41	£	-	£	7,909.41	£	5,625.00
Payments	^	0.070.45	_		_	2 070 45	c	2 440 00
E. Salary and related costs	£	3,070.45	£	224.20	£	3,070.45	£	3,440.98 814.03
E. Office expenses	£	15.30	£	234.20	£	249.50 60.00	£	
E. Audit Fees	£	60.00	£	-	£	70.20	£	60.00 91.80
E. Training	£	70.20 229.00	£	-	£	229.00	£	218.00
E. Membership/Subscriptions	£	229.00 370.99	£	-	£	370.99	£	363.71
E. Insurance	£	370.99 117.97	£	150.00	£	267.97	£	505.71
E. IT	£	117.97	£	150.00	£	201.91	£	135.00
E. Room Hire		1 650 00	£	-	£	1,650.00	£	1,650.00
E. Grasscutting	£	1,650.00	£	-	£	1,050.00	£	33.99
E. Christmas Lights	£	-	£	-	£	-	£	33.99
E. Playground	£	•	£	598.80	£	598.80	£	_
E. Defibrillator	£	- ,	£	596.60	£	596.60	£	-
E. Village Hall	£	-	£	-	£	~	£	_
E. Community and Field	£	-	£	-	£	-	£	_
E. S137	£	100.00	£	-	£	100.00	~	_
E. Grants	£	100.00	£	-	£	100.00		
E. Reserves/Contingency		108.00	£	-	£	108.00	£	587.22
E. Misc.	£	100.00	£	-	£	100.00	~	301.22
E. Notice Board	£	_	£	-	£	_	£	174.07
E. VAT Total payments	£	5,791.91	£	983.00	£	6,774.91	£	7,568.80
i Otai payiileitis	~	0,101.01	≈	000.00		9,7,7,110,1	-	,,000.00
Net receipts / (payments)	£	2,117.50	£	983.00	£	1,134.50	-£	1,943.80
					_			
Transfer	£	-	£	-	£	-	_	= 0=0 00
Balance brought forward	£	5,729.02	£	_	£	5,729.02	£	7,672.82
Balance carried forward	£	7,846.52	£	983.00	£	6,863.52	£	5,729.02
Made up of:								
Current account	3	5,077.91						
CIL Account	£	1,785.61						
	£	6,863.52						

			Ban	k Reconciliation	n	***************************************
Current ac	count				Date:	31/03/2025
Ending baland	ce per account r	register				£5,077.91
Ending balance per bank statement						£5,077.91
Add unpreser	ited deposits - c	copy uncleared deposits from	n register			
Date	Ref	Transaction Details	Fund	Category	Money In	
THE PERSON NAMED IN COLUMN 2 I						
	nted deposits					£0.00
ess unprese	nted payments -	- copy uncleared payments f				
		copy uncleared payments f	rom register Fund	Category	Money Out	
.ess unprese	nted payments -			Category	Money Qut	
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.ess unprese	nted payments -			Category	Money Out	
.ess unprese	nted payments -			Category	Money Out	
Date	nted payments -			Category	Money Out	
Date	Ref			Category	Money Out	

CIL Account			Date:	31/03/2025
Ending balance per accoun	t register			1,785.61
Ending balance per bank st	atement			1,785.61
Add unpresented deposits	- copy uncleared deposits from	n register		
Date Ref	Transaction Details	Fund Category	Money In	
Fotal unpresented deposits Less unpresented payment	s - copy uncleared payments (from register		0.00
Date Ref	Transaction Details	Fund Category	Money Out	
Total unpresented payment	s			0.00
Fotal unpresented payment	S			0.00 1,785.61