

Bank Reconciliation 2024-25

This reconciliation should include all bank and building society accounts, including short term investment accounts. In the column 'Year Ending 31 March 2025' in Section 2 of the AGAR- and will also agree to Box 7 where the account is a receipt and payment basis. Please complete the highlighted boxes remembering that unpresented cheques should be negative figures.

Name of smaller authority:

Horton in Ribblesdale Parish Council

County Area:

North Yorkshire Council

Financial year ending 31.3/2025

Prepared by:

Ian Orton – Clerk & RPO

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Date: 15TH April 2025

| | |
|-----------------------------------------------------|-----------------|
| Balance pr bank statements as at 31/3/2025 | £ |
| Current | 7924.63 |
| Savings | 6398.21 |
| Petty Cash Float (if applicable) | |
| Less any unpresented cheques as at 31/3/2024 | |
| Add any un-banked cash as at 31/3/2025 | £37.16 |
| Net Balances as at 31/3/2025 (Box 8) | £ 14,360 |