

Bank Reconciliation 2025-26

This reconciliation should include all bank and building society accounts, including short term investment accounts. In the column 'Year Ending 31 March 2026' 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 31.3/2026

Prepared by:

Ian Orton – Clerk & RPO

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Date: 15TH April 2026

Balance pr bank statements as at 31/3/2026

£

**Current
Savings**

**7642.18
6495.62**

Petty Cash Float (if applicable)

Less any unpresented cheques as at 31/3/2026

Add any un-banked cash as at 31/3/2026

£00

Net Balances as at 31/3/2026 (Box 8)

£ 14,173