

Bank reconciliation – pro forma

Name of smaller authority:

Flamborough Parish Council

County area (local councils and parish meetings only):

East Riding of Yorkshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Becky Clark, Clerk and Responsible Financial Officer

Date:

21/05/2025

£

Balance per bank statements as at 31/3/25:

Community Account (Barclays)	4,147.0	4,146.78
Business Premium Account (Barclays)	16,240.0	16,239.58
Business Saver (Nationwide)	44,045.0	44,045.46
	Total =	64,432.0

Petty cash float (if applicable)

n/a

-

Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)

item 1

n/a

-

Add: any un-banked cash as at 31/3/25

un-banked cash

1,525.0

un-banked cheque

100.0

Total= 1,625.0

Net balances as at 31/3/25 (Box 8)

Grand Total =

66,057.0