

Bank reconciliation – Pro Forma - FY 24-25

Name of smaller authority: **Harringworth Parish Council**

Financial year ending 31 March 2025

Prepared by (Name and Role):

Joanna Dove

Parish Clerk &

Responsible Finance Officer

01/05/2025

	£	£
Unity Trust Current Account	16,204.00	
		16,204.00
Petty cash float (if applicable)		-
Less: any unpresented cheque/payments as at 31/03/25	0.00	
Add: any un-banked cash as at 31/03/25	-	-
Net balance as at 31/03/25		<u>16,204.00</u>

CASH BOOK:

Opening Balance 01/04/2024	14,457.00	
Add: Receipts for the year	7,725.00	
Less: Payments for the year		5,978.00
Closing balance per cash book as at 31/03/2025		16,204.00