

Bank reconciliation – pro forma

Name of smaller authority: Irnham Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role): J A Crow (Clerk)

Date: 01/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Treasurer's Account	1190.34	
Defibrillator Account	4445.16	
	5,635.5	
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/23		
		-
Net balances as at 31/3/23 (Box 8)		5,635.5