

# Bank reconciliation – pro forma

Name of smaller authority:

County area (local councils and parish meetings only):

## Financial year ending 31 March 2023

Prepared by (Name and Role):

Date: 05/04/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Treasurer's Account	3801.06	
Defibrillator Account	4589.28	
	<hr/>	8390.34
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
	<hr/>	-
Add: any un-banked cash as at 31/3/24		
	<hr/>	-
<b>Net balances as at 31/3/24 (Box 8)</b>		<u><u>8390.34</u></u>