

Bank reconciliation – pro forma

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role):

Date: 31/03/2024

	£	£
Balance per bank statements as at 31/3/24:		
Unity Trust Bank current account	96,348.61	
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/24		
None	<u>0.00</u>	0.00
Add: any un-banked cash as at 31/3/24		
None	<u>0.00</u>	0.00
Net balances as at 31/3/24 (Box 8)		<u><u>96,348.61</u></u>