

## Bank reconciliation – pro forma

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role):

Date: 22/04/2019

		£	£
Balance per bank statements as at 31/3/19:			
	£17,206.64	£17,206.64	
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/19	620	-£38.43	
Add: any un-banked cash as at 31/3/19			(38.43)
None			
<b>Net balances as at 31/3/19 (Box 8)</b>			<b>£17,168.21</b>