

## 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: 24/04/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Current Account	1,538	
Business Saver Account	<u>16,199</u>	
		17,737
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 <b>(enter these as negative numbers)</b>		
Salary	<u>(361.81)</u>	
		(361.81)
Add: any un-banked cash as at 31/3/24		
		<hr/>
		-
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u><u>17,376</u></u></b>