

Bank reconciliation – pro forma

Name of smaller authority:

Bintree Parish Council

County area (local councils and parish meetings only):

Norfolk

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Geoff Frost - Acting RFO

Date:

30/06/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current	7,938.5	
		7,938.5
Petty cash float (if applicable)		-
Less: any unpresented 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)		7,938.5