

# Bank reconciliation – pro forma

and building society accounts, including

Name of smaller authority: **Rackheath Community Council**

County area (local councils and parish meetings only): **Norfolk**

**Financial year ending 31 March 2023**

Prepared by (Name and Role): **Anne Tandy, Clerk and RFO**

Date: **24/04/2023**

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
PC Current	46,501.31	
PF Current	-	<b>Closed</b>
PC Deposit	174,044.63	
PF Deposit	385.34	
[add more accounts if necessary]		
		220,931.28
Petty cash float (if applicable)		-
Less: any un-presented payments as at 31/3/23 (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-presented receipts as at 31/3/23		
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u>220,931.28</u></b>