

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 2022

Prepared by (Name and Role):

Anne Tandy, Clerk and RFO

Date:

11/04/2022

| | £ | £ |
|--|-----------|-------------------|
| Balance per bank statements as at 31/3/22: | | |
| PC Current | 45,820.73 | |
| PF Current | 272.74 | |
| PC Deposit | 60,531.82 | |
| PF Deposit | 384.50 | |
| [add more accounts if necessary] | | |
| | | 107,009.79 |
| Petty cash float (if applicable) | | - |
| Less: any unpresented payments as at 31/3/22 (enter these as negative numbers) | | |
| [add more lines if necessary] | | |
| | | - |
| Add: any un-presented receipts as at 31/3/22 | | |
| | | |
| Net balances as at 31/3/22 (Box 8) | | 107,009.79 |