

## Bank reconciliation – pro forma

and building society accounts, including

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2019

Prepared by (Name and Role):

Date: 14/05/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
PC Current	40,300.07	
PF Current	159.74	
PC Deposit	69,937.45	
PF Deposit	383.55	

[add more accounts if necessary]

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110,780.81

Petty cash float (if applicable) -

### Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)

Chq Number	102222 D Dring	-	228.29
	102225 Garden Guardian	-	567.46
	102229 D Starkings	-	240.00
	102231 Broadland Tree Warden	-	25.00

[add more lines if necessary]

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- 1,060.75

Add: any un-banked cash as at 31/3/19

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**Net balances as at 31/3/19 (Box 8)**

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**109,720.06**