

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: 04.06.2024

		£	£
Balance per bank statements as at 31/3/24:			
Unity Trust Current Account		16,527.0	
Cambs & Counties Savings Account		11,723.0	
		<hr/>	
		28,250.0	28,250.0
Petty cash float (if applicable)	0		-
Less: any un-presented cheques as at 31/3/24:			
	0		
		<hr/>	-
Add: any un-banked cash as at 31/3/24			
	0		
		<hr/>	-
Net balances as at 31/3/24(Box 8)			<u><u>28,250.0</u></u>