

## Bank reconciliation – pro forma

Name of smaller authority: **BARTON IN FABIS PARISH COUNCIL**

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

**Financial year ending 31 March 20xx**

Prepared by (Name and Role): **MR BEV ANGELL, CLERK TO THE PARISH COUNCIL**

Date: **28/06/2023**

	£	£
<b>Balance per bank statements as at 31/3/2023</b>		
Skipton Building Society	14,478.12	
Co-operative Bank	4,180.61	
	<u>18,658.73</u>	
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/xx <b>(enter these as negative numbers)</b>		
500343	(60.00)	18,658.73
500344	(125.00)	
500345	(360.00)	-
500346	<u>(90.00)</u>	
Add: any un-banked cash as at 31/3/xx	<u>-</u>	(635.00)
<b>Net balances as at 31/3/xx (Box 8)</b>		
		<u>-</u>
		<u><b>18,023.73</b></u>