

Bank reconciliation – pro forma

Name of smaller authority:

Scotton Parish Council

Financial year ending 31 March 2023

Prepared by (Name and Role):

Leticia Cooper, Clerk & RFO

Date:

24/04/23

		£	£
Balance per bank statements as at 31/3/23			
Current account	account 1	4761.36	
Reserve account	account 2	10284.64	
		<hr/>	15,046.0
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/23			-
		<hr/>	
Net balances as at 31/3/23 (Box 8)			<u>15,046.00</u>