

## Bank reconciliation – pro forma

Name of smaller authority: Scotton Parish Council

### Financial year ending 31 March 2025

Prepared by (Name and Role): Susan Walker, Clerk & RFO

Date: 2nd May 2025

		£	£
<b>Balance per bank statements as at 31/04/2025</b>			
Current account	account 1	197.19	
Reserve account	account 2	8606.8	
		<hr/>	8,804.00
Petty cash float (if applicable)			-
Less: any unrepresented cheques as at 31/3/23			-
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<b>Net balances as at 31/3/24 (Box 8)</b>			<b><u><u>8,804.00</u></u></b>