

## Bank reconciliation – pro forma

Name of smaller authority:

### Financial year ending 31 March 2025

Prepared by (Name and Role):

Date: 14thMay 2025

		£	£
<b>Balance per bank statements as at 31/3/25</b>			
Current account	account 1	628.39	
Reserve account	account 2	8747.41	
		<hr/>	937.80
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/25			-
		<hr/>	
<b>Net balances as at 31/3/25 (Box 8)</b>			<b><u><u>8,804.00</u></u></b>