

## Bank reconciliation – pro forma

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2025

Prepared by (Name and Role):

Date: 31/03/25

|   | £           | £                       |
|---|-------------|-------------------------|
| <b>Balance per bank statements as at 31/3/25:</b> |             |                         |
| Unity Trust Bank current account                  | 20,419.91   |                         |
| Petty cash float (if applicable)                  |             | 0.00                    |
| Less: any un-presented cheques as at 31/3/25      |             |                         |
| None  | <u>0.00</u> | 0.00                    |
| Add: any un-banked cash as at 31/3/25             |             |                         |
| None  | <u>0.00</u> | 0.00                    |
| <b>Net balances as at 31/3/25 (Box 8)</b>         |             | <b><u>20,419.91</u></b> |