

Bank reconciliation – pro forma

Name of smaller authority: Denham Parish Council

County area (local councils and parish meetings only): Suffolk County Council

Financial year ending 31 March 20xx

Prepared by (Name and Role): Wendy Alcock - Clerk/Responsible Finance Officer

Date: 31/03/2025

	£	£
Balance per bank statements as at 31/03/25:		
Savings	2,016.84	
Community Account	10,596.54	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		12,613.38
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
item 1	0.00	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/25		
	-	
		-
Net balances as at 31/3/25(Box 8)		<u>12,613.38</u>