

Bank reconciliation – pro forma

Name of smaller authority: BUDOCK PARISH COUNCIL

County area (local councils and parish meetings only): CORNWALL

Financial year ending 31st March 2023

Prepared by (Name and Role): MISS TRACY HLADKIJ - CLERK/RFO

Date: 24/04/2023

| | | | £ | £ |
|---|-----------|--------|-----------|--------------------------------|
| Balance per bank statements as at 31/03/23 | | | | |
| | Current | S/T 86 | 35,650.21 | |
| | Deposit | S/T 82 | 13,298.35 | |
| | Earmarked | S/T 11 | 6,446.91 | |
| | | | <hr/> | 55,395.47 |
| Petty cash float (if applicable) | | | | 0.00 |
| Less: any un-presented cheques as at 31/03/23 | | | | |
| | | | <hr/> | 0.00 |
| Add: any un-banked cash as at 31/03/23 | | | | |
| | | | <hr/> | 0.00 |
| Net balances as at 31/03/23 | | | | <u><u>55,395.47</u></u> |