

## 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 2025**

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

Date: 10/04/2025

£                      £

**Balance per bank statements as at 31/03/25**

Current	S/T 110	36,099.36
Deposit	S/T 106	16,087.38
Earmarked	S/T 14	7,995.66

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60,182.40

Petty cash float (if applicable)	0.00
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Less: any unpresented cheques as at 31/03/25

0.00

Add: any un-banked cash as at 31/03/25	0.00
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<b>Net balances as at 31/03/25</b>	<b>60,182.40</b>
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