

## Bank reconciliation – pro forma

Name of smaller authority:

Warmfield cum Heath Parish Council

### Financial year ending 31 March 2023

Prepared by (Name and Role):

Tracy Johnson (Clerk/RFO)

Date:

17/05/2023

|   | £                | £                              |
|---|------------------|--------------------------------|
| <b>Balance per bank statements as at 31/3/23:</b> |                  |                                |
| Community Account                                 | 4,279.54         |                                |
| Savings Account                                   | <u>28,896.62</u> |                                |
|   |                  | 33,176.16                      |
| Petty cash float (if applicable)                  |                  | -                              |
| Less: any un-presented cheques as at 31/3/23      | <u>-</u>         | 50.00                          |
| Add: any un-banked cash as at 31/3/23             |                  | <u>-</u>                       |
| <b>Net balances as at 31/3/23</b>                 |                  | <b><u><u>33,126.16</u></u></b> |