

Bank reconciliation – pro forma

Name of smaller authority:

Pointon and Sempringham Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role):

Adrian Illingworth - Responsible Finance Officer

Date:

03/06/2019

Balance per bank statements as at 31/3/19:

Lloyds

£

£

9,731

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)

-

Add: any un-banked cash as at 31/3/19

-

Net balances as at 31/3/19 (Box 8)

9,731