

Bank reconciliation – pro forma

Name of smaller authority: Stoke Rochford & Easton Parish Council

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

Financial year ending 31 March 2024

Prepared by (Name and Role): Emma Wilson, Clerk & RFO

Date: 30/05/2024

	£	£
Balance per bank statements as at 31/03/24:		
account 1	7,388.74	
		7,388.74
Petty cash float (if applicable)	N/A	0.00
Less: any un-presented cheques as at 31/03/24 (enter these as negative numbers)		
NIL	0.00	
		0.00
Add: any un-banked cash as at 31/03/2024		
NIL	0.00	
		0.00
Net balances as at 31/03/2024		<u>7,388.74</u>

Signed by chair ORIGINAL SIGNED

Date 30/05/2024