

Bank reconciliation – pro forma

Name of smaller authority:

Fairburn Parish Council

Financial year ending 31 March 2023

Prepared by (Name and Role):

Jessica Bedford Proper Officer

Date:

01/05/2023

		£	£
Balance per bank statements as at 31/3/23:			
	HSBC	<u>£ 31,458.05</u>	
			£ 31,458.05
Petty cash float (if applicable)		-	-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)			
VAS sign deposit	100574	-£ 2,064.60	
INV-CS183187	100575	-£ 85.00	
			-£ 2,149.60
Add: any un-banked cash as at 31/3/23			
			<u>£ -</u>
Net balances as at 31/3/23 (Box 8)			<u><u>£ 29,308.45</u></u>