

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 2024

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

Date: 05/05/2024

		£	£
Balance per bank statements as at 31/03/24			
Current	S/T 98	39,176.30	
Deposit	S/T 94	13,439.95	
Earmarked	S/T 13	7,215.56	
		_____	59,831.81
Petty cash float (if applicable)			0.00
Less: any un-presented cheques as at 31/03/24			
		_____	0.00
Add: any un-banked cash as at 31/03/24			
		_____	0.00
Net balances as at 31/03/24			<u>59,831.81</u>