

Bank reconciliation – pro forma

Name of smaller authority: Melsonby Parish Council

County area (local councils and parish meetings only): North Yorkshire

Financial year ending 31 March 2019

Prepared by (Name and Role): Mrs Jennifer Pears - Clerk

Date: 15/05/2019

		£	£
Balance per bank statements as at 31/3/19:			
account 1		<u>12,729.62</u>	12,729.62
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	item 1 1042	(42.67)	
	item 2 1043	(1,167.70)	
	item 3 1044	(62.34)	
	item 4 1045	(270.00)	
[add more lines if necessary]	item 5 1046	<u>(59.50)</u>	
			(1,602.21)
Add: any un-banked cash as at 31/3/19		<u>-</u>	-
Net balances as at 31/3/19 (Box 8)			<u><u>11,127.41</u></u>