

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It is prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques entered as negative figures.

Name of smaller authority:

Beaudesert & Henley-in-Arden Joint Parish Council

County area (local councils and parish meetings only):

Warwickshire [South]

Financial year ending 31 March 2023

Prepared by (Name and Role):

Ray Evans - Parish Clerk & RFO

Date:

03/06/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	8,731.43	
Deposit Account	140,140.97	
	<hr/>	
	148,872.40	148,872.40
Petty cash float (if applicable)		0.00
Less: any unpresented cheques		0.00
	<hr/>	
Add: any uncleared effects		0.00
	<hr/>	
		0.00
Net balances as at 31/3/23x (Box 8)		<u>148,872.40</u>