

## Bank reconciliation – pro forma

Name of smaller authority:

BEAULIEU PARISH COUNCIL

County area (local councils and parish meetings only):

**Financial year ending 31 March 2023**

Prepared by (Name and Role):

MRS N DEERING - Clerk & RFO

Date:

01/05/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
TREASURERS ACCOUNT	17,548.81	17,548.81
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx <b>(enter these as negative numbers)</b>		
1254	(60.00)	
1257	(750.00)	
1261	(420.00)	
1262	(612.00)	
		(1,842.00)
Add: any un-banked cash as at 31/3/23		
Year end VAT claim	328.06	328.06
<b>Net balances as at 31/3/23 (Box 8)</b>		<b>16,034.87</b>