

Bank reconciliation – pro forma

Name of smaller authority: Ropsley and District Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): Adrian Illingworth - Responsible Finance Officer

Date: 05/06/2019

	£	£
Balance per bank statements as at 31/3/19:		
Lloyds	675.00	
Melton Mowbary	10,000.00	
		10,675.00
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/19		-
Net balances as at 31/3/19 (Box 8)		10,675.00