

Bank reconciliation – pro forma

Name of smaller authority: Carlton Scroop and Normanton on Cliffe

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: 03/06/2019

	£	£
Balance per bank statements as at 31/3/19:		
National Westminster		5649.00
[add more accounts if necessary]		
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19		-
Add: any un-banked cash as at 31/3/19		-
Net balances as at 31/3/19 (Box 8)		5,649.00