Bank reconciliation – pro forma

Name of smaller authority: THIRKENDALE PARISH COUNCIL

County area (local councils and parish meetings only): RYEDALE NORTH YORKSHIRE

Financial year ending 31 March 20.22

Prepared by KARL TUMMAN - RESPONSIBLE FINANCIAL OFFICER (Name and role)

Date 18/05/2022

Balance per bank statements as at 31 March 20.22	£	£
	4548.62	
Petty cash float (if applicable)	nil	
Less: any unpresented cheques at 31 March 20....	nil	
Add: any un-banked cash at 31 March 20....	nil	
Net balances as at 31 March 20.... (Box 8)		4548.62