

Bank reconciliation – pro forma

Name of smaller authority: THIXENDALE PARISH COUNCIL

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

Financial year ending 31 March 2023

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

Date 18-05-23

Balance per bank statements as at 31 March 20 <u>23</u> :	£	£
	<u>£5,167.69</u>	
Petty cash float (if applicable)	£NIL	
Less: any un-presented cheques at 31 March 20 <u>23</u>	£NIL	
	<u>£5,167.69</u>	
Add: any un-banked cash at 31 March 20 <u>23</u>		
	<u>£NIL</u>	
Net balances as at 31 March 20 <u>23</u> . (Box 8)		<u>£5,167.69</u>