

Bank reconciliation – pro forma

Name of smaller authority: **Tibberton & Cherrington Parish Council**

County area (local councils and parish meetings only): **Telford and Wrekin Council**

Financial year ending 31 March 2019

Prepared by (Name and Role): **John Major, Parish Clerk**

Date: **08/04/2019**

	£	£
Balance per bank statements as at 31/3/19:		
account 1	7,510	
Petty cash float (if applicable)		7,510
Less: any unpresented 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)		<u><u>7,510</u></u>