

Bank reconciliation – pro forma

Name of smaller authority: Pulham Market Parish Council

County area (local councils and parish meetings only): South Norfolk

Financial year ending 31 March 2025

Prepared by (Name and Role): Wendy Alcock - Clerk/Responsible Finance Officer

Date: 01/04/2025

	£	£
Balance per bank statements as at 31/3/xx:		
Current Account	5,724.76	
Instand Access Account	59,868.50	
		65,593.26
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)	0.00	
		-
Add: any un-banked cash as at 31/3/25	-	
		-
Net balances as at 31/3/25 (Box 8)		65,593.26