

Bank reconciliation – pro forma

Name of smaller authority: Lydford On Fosse Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role): Ann Parkhouse - Clerk & Responsible Financial Officer

Date: 28/5/2025

	£	£
Balance per bank statements as at 31/3/25:		
account 1	310.27	
account 2	21413.66	
		21723.93
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
Add: any un-banked cash as at 31/3/xx		
Net balances as at 31/3/25 (Box 8)		21723.93

