

Bank reconciliation – pro forma

Name of smaller authority:

Sloley Parish Council

County area (local councils and parish meetings only):

Norfolk

Financial year ending 31 March 2025

Prepared by (Name and Role):

Anne Tandy, Responsible Financial Officer

Date:

12/05/2025

| | £ | £ |
|---|-----------|-----------------|
| Balance per bank statements as at 31/3/25: | | |
| Current Account | 11,041.73 | |
| | | 11,041.73 |
| Petty cash float (if applicable) | | - |
| Less: any un-presented cheques as at 31/3/25 (enter these as negative numbers) | | |
| Salary - P Adams | -48.00 | |
| Locum - A Beck | -450.00 | |
| Salary - A Beck | -2,454.66 | |
| Defibrillator | -750.00 | |
| Locum - A Tandy | -200.00 | |
| | | (3,902.66) |
| Add: any un-banked cash as at 31/3/25 | | |
| | | |
| Net balances as at 31/3/25 (Box 8) | | 7,139.07 |