

Bank reconciliation – pro forma

Name of smaller authority:

MALTBY LE MARSH PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 2025

Prepared by (Name and Role):

G SIMPSON CLERK/RFO

Date:

02/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
COMMUNITY ACCOUNT	8,798.7	
COMMERCIAL INSTANT ACCESS	10,113.9	
		18,912.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25		
	0.00	
		-
Add: any un-banked cash as at 31/3/25		
	-	
		-
Net balances as at 31/3/25 (Box 8)		18,912.6