

Bank Reconciliation – Pro Forma		
Section	Details	Amount (£)
Name of smaller authority:	Cholmondeley and Chorley Parish Council	
County area:	Cheshire	
Financial year ending		31-Mar-26
Prepared by (Name and Role):	Deborah Foulkes – Responsible Finance Officer	
Date:		
	£	
Balance per bank statements as at 31/3/26:		
Account 1 (Current Account)		50
Account 2 (Reserve Account)		8190
Total Bank Balance		8240
Petty Cash Float (if applicable):		0
Less: any un-presented cheques as at 31/3/26 (enter these as negative numbers):		0
Add: any un-banked cash as at 31/3/26:		0
Net balances as at 31/3/26 (Box 8):		8240