

**Bank reconciliation – pro forma**



Name of smaller authority: **Ryde Town Council**

County area (local councils and parish meetings only): **IOW**

**Financial year ending 31 May 2022**

Prepared by (Name and Role): **Tara Bloomfield - Interim Responsible Financial Officer**

Date: **31/05/2022**

		£	£
<b>Balance per bank statements as at 31/05/22:</b>			
NWB Business Reserve Account	45050333	1,413,726.32	
NWB Business Current Account	45050325	1,000.00	
Nationwide BS	90160478	200,000.00	
Network Ryde Business Current	45182981	1,035.93	
			1,615,762.25
<b>Cash Floats</b>			
Petty cash float (if applicable)			310.31
Marina Cash float			210.00
			<b>520.31</b>
Less: any un-presented cheques as at 31/05/22 (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 31/05/22			
Deposit 31 March 2022			
			-
<b>Net balances as at 31/05/22 (Box 8)</b>			<b><u><u>1,616,282.56</u></u></b>

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Prepared By (Name/Job Title)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved By Chair of Finance

\_\_\_\_\_  
Date