

Bank reconciliation – pro forma

Name of smaller authority: **CROMHALL PARISH COUNCIL**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **DAPHNE DUNNING CLERK & RFO**

Date: **10/05/2020**

		£	£
Balance per bank statements as at 31/3/20:			
	Natwest current A/C	42,394.86	42,394.86
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/20			
	1489	(150.00)	
	1515	(5.99)	
	1540	(250.00)	
	1544	(578.06)	
[add more lines if necessary]	1545	(55.60)	
	1547	(60.00)	
	1548	(256.08)	
			(1,355.73)
Add: any un-banked cash as at 31/3/20	none	-	-
Net balances as at 31/3/20 (Box 8)			<u>41,039.13</u>