

## 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 2021

Prepared by (Name and Role): Daphne Dunning Clerk and Repsonsible Financaill Officer

Date: 11/04/2021

		£	£
<b>Balance per bank statements as at 31/3/21</b>			
	Natwest	40,216.3	40,216.3
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/21			
	1601	(1.20)	
	1602	(8.99)	
	1604	(4,200.00)	
	1606	(500.00)	
	1607	(300.00)	
			(5,010.19)
Add: any un-banked cash as at 31/3/21		-	
			-
<b>Net balances as at 31/3/21 (Box 8)</b>			<b>35,206.1</b>