

Bank reconciliation – pro forma

Name of smaller authority: **BARTON IN FABIS PARISH COUNCIL**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **BEV ANGELL, CLERK TO THE PARISH COUNCIL**

Date: **30-Apr-21**

	£	£
Balance per bank statements as at 31/3/2021:		
COOPERATIVE BANK	261.16	
SKIPTON BUILDING SOCIETY	14,389.70	
		14,650.86
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)		
500475	(50.00)	
500496	(7.20)	
500497	(340.00)	
500498	(85.00)	
500498	(28.80)	
		(511.00)
Add: any un-banked cash as at 31/3/21	£ -	
		-
Net balances as at 31/3/21 (Box 8)		<u>14,139.86</u>