

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short-term investment accounts. It must be completed on the form provided, and will also agree to Box 7 where the accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Shaw & Crompton Parish Council

County area (local councils and parish meetings only): Lancashire

Financial year ending 31 March 2020

Prepared by (Name and Role): Tony Hilton

Date: 04-Aug-20

	£	£
Balance per bank statements as at 31/3/20		
Current Account	55,597.50	
Business Tracker Account	<u>99,697.24</u>	
		155,294.74
Petty cash float (if applicable)		<u>72.18</u>
		155,366.92
Less: any unpresented cheques as at 31/3/20 (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		
	<u> </u>	-
Add: any un-banked cash as at 31/3/20		
Debtors	9,666.00	
Creditors	- 1,275.00	
	<u> </u>	8,391.0
Net balances as at 31/3/20 (Box 8)		<u><u>163,757.92</u></u>