

## Bank reconciliation – pro forma

Name of smaller authority: **PUCKELCHURCH 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 Responsible Financial Officer**

Date: **21/04/2021**

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Natwest current	<b>79,673.63</b>	
Nawest savings	<b>30,144.75</b>	
		109,818.38
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 ( <b>enter these as negative numbers</b> )	<b>2976</b>	<b>(349.67)</b>
		(349.67)
Add: any un-banked cash as at 31/3/21	<b>-</b>	
		-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u><u>109,468.71</u></u></b>