

Bank reconciliation – pro forma

Name of smaller authority: PUCKLECHURCH 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 and Responsible Financial Officer

Date: 20/05/2020

	£	£
Balance per bank statements as at 31/03/20:		
Natwest deposit bank balance 31.03.20	£30,132.48	
Natwest current bank balance 31.03.20	£77,738.11	
		107,870.59
Petty cash float (if applicable)		37.46
Less: any un-presented cheques as at 31/03/20		
2877 D Dunning	(1,050.95)	
2878 HMRC	(429.13)	
2879 A Chelmicka	(350.00)	
2880 Ensign Print	(388.00)	
2881 PCA	(69.30)	
2882 PATA	(30.00)	
2883 Great Western Air Ambulance	(1,750.00)	
2884 Pucklechurch Primary school	(1,595.00)	
2885 Ist Pucklechurch Brownies	(148.35)	
2886 1st Pucklechurch scouts	(800.00)	
2887 Tower playgroup	(879.88)	
2888 VEDay committee	(512.97)	
2889 Pucklechurch Revel	(781.68)	
2890 Pucklechurch cricket club	(950.00)	
2891 Pucklechurch PTA	(498.06)	
2892 St Thomas a Becket	(1,000.00)	
2893 Citizens Advice	(850.00)	
2894 ALCA	(527.78)	
2895 Action Print	(296.00)	
2896 PCA	(28.20)	
2897 A S Hall	(420.00)	
2898 C Hall	(180.00)	
		(13,535.30)
Add: any un-banked cash as at 31/03/20		
100585	275.0	
		275.00
Net balances as at 31/03/20 (Box 8)		94,647.75