

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March 2020" in – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be entered in figures.

Name of smaller authority: **Colsterworth and District Parish Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Sue Grant Clerk & Responsible Financial Officer**

Date: **02/04/2020**

	£	£
Balance per bank statements as at 31/3/2020:		
Colsterworth And District Parish Council Community Account	20,192.89	
Colsterworth And District Parish Council Savings Account Account	<u>44,283.86</u>	
		64,476.75
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/2020 (enter these as negative numbers)		
Net Banking	(60.00)	
Net Banking	(10.00)	
103802	(135.00)	
103804	(644.72)	
103805	(543.00)	
103806	(468.18)	
103807	(844.97)	
103808	<u>(1,840.80)</u>	
		(4,546.67)
Add: any un-banked cheques as at 31/3/2020		
Skillington Community Cleaner	131.11	
Allotment rent	30.00	
In Touch Advert	<u>55.00</u>	
		216.11
Net balances as at 31/3/2020 (Box 8)		<u><u>60,146.19</u></u>