

Bank reconciliation – pro forma

Name of smaller authority: Lockton Parish Council

County area (local councils and parish meetings only): North Yorkshire

Financial year ending 31 March 2020

Prepared by (Name and Role): N Lishman, Parish Clerk & Responsible Financial Officer

Date: 14/07/2020

	£	£
Balance per bank statements as at 31/3/20:		
Community Acct	£2,061.18	
Business Premium Acct 1	£4,833.49	
Business Premium Acct 2	£220.55	
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		<hr/>
		7,115.2
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/20 (enter these as negative numbers)		
item 1	0.00	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		<hr/>
	-	-
Add: any un-banked cash as at 31/03/20		
	-	
		<hr/>
	-	-
Net balances as at 31/03/20 (Box 8)		<hr/> <hr/>
		7,115.2