

Bank reconciliation – pro forma

Name of smaller authority: BYLAND WITH WASS AND OLDSTEAD PARISH COUNCIL.

County area (local councils and parish meetings only): NORTH YORKSHIRE

Financial year ending 31 March 20....

Prepared by JENNIFER CLARKE . CLERK . (Name and role)

Date _____

Balance per bank statements as at 31 March 20....: £ 5218

Petty cash float (if applicable)

Less: any unpresented cheques at 31 March 20....

N/A
£4-99
£176-71

N/A

Add: any un-banked cash at 31 March 20....

Net balances as at 31 March 20.... (Box 8)

5036 - 30