

## Bank reconciliation – pro forma

Name of smaller authority: Treswell with Cottam Parish Council

County area (local councils and parish meetings only): Nottinghamshire

**Financial year ending 31 March 2020**

Prepared by: Maralyn Papworth Clerk to Treswell with Cottam Parish Council

Date: 18<sup>th</sup> June 2020

Balance per bank statements as at 31 March 20....:	CA	£14059.70
	DA	<u>£ 742.18</u>
	Total	£ 14801.88
 Petty cash float (if applicable)		£0
 Less: any unpresented cheques at 31 March 20....		£ 1676.10
 Add: any un-banked cash at 31 March 20....		£0
 Net balances as at 31 March 20.... (Box 8)		<u>£13125.78</u>