

Bank reconciliation – pro forma

Name of smaller authority: Knaresborough Town Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Angela Pulman

Date: 28/04/2020

	£	£
Balance per bank statements as at 31/3/20:		
account 1	5,000.0	
account 2	124,616.0	
		129,616.0
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/2020 (enter these as negative numbers)		
N/A	0.00	
[add more lines if necessary]		
N/A	0.00	
		-
Add: any un-banked cash as at 31/3/2020		
N/A	-	
		-
Net balances as at 31/3/2020 (Box 8)		<u>129,616.0</u>