

## Bank reconciliation – pro forma

Name of smaller authority: Calne Without Parish Council

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

**Financial year ending 31 March 2020**

Prepared by (Name and Role): Sarah Glen Clerk/RFO

Date: 23/04/2020

		£	£
<b>Balance per bank statements as at 31/3/xx:</b>			
Lloyds Treasurers Account	account 1	10,132.8	
Lloyds 32 day access Account	account 2	62,130.0	
Unity Trust Savings Account	account 3	50,037.4	
Nationwide 125 day Savings Account	account 4	58,200.5	
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			180,500.7
Petty cash float (if applicable)			7.5
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/xx			
			-
<b>Net balances as at 31/3/20 (Box 8)</b>			<b><u>180,508.2</u></b>