

Bank reconciliation – pro forma

Name of smaller authority: OTTERBOURNE PARISH COUNCIL

County area (local councils and parish meetings only):

Financial Year ending 31 March 2020

Prepared by (Name and Role): MRS JULIE AYRE, CLERK AND RFO

Date: 08/04/2020

Balance as per Bank Statements 31 March 2020:	£	£
Treasurer's account	7622.00	
Deposit account	39190.00	
Lengthsman account	<u>0.00</u>	
		46812.00
Petty Cash Float		1.00
Less: any unpresented cheques at 31/3/2020		0.00
Add: any unbanked cash at 31/3/2020		<u>0.00</u>
Net Balances as at 31 March 2020 (Box 8)		<u><u>46813.00</u></u>

