

## Bank reconciliation – pro forma

Name of smaller authority: Bere Ferrers Parish Council

County area (local councils and parish meetings only): West Devon

### Financial year ending 31 March 2020

Prepared by (Name and Role): P. M. Taylor RFO

Date: 31/03/2020

	£	£
<b>Balance per bank statements as at 31/03/20:</b>		
Business Reserve	69,770.70	
		£69,770.70
Petty cash float (if applicable)		(15.92)
Less: any unpresented cheques as at 31/03/20		
7925	(197.71)	
7928	(16.74)	
7929	(35.97)	
7932	(391.80)	
7933	(899.26)	
7934	(587.10)	
7935	(378.84)	
7938	(50.00)	
		(2,557.42)
un-banked cash as at 31/03/20	50.00	
		50.00
<b>Net balances as at 31/03/2020</b>		<b><u>£67,247.36</u></b>