

Bank reconciliation –
pro forma

Bobbing Parish Council

Financial year ending 31 March 2015

Prepared by: Lynda Fisher, Clerk/RFO

Date: 3rd June 2015

Balance per bank statements as at 31 March 2015:	£	£
Current Account	27109.99	
Tracker Account	31025.52	
	<hr/>	58136
Petty cash float (if applicable)	0	
Less: any un-presented cheques at 31 March 2015	40	
No. 445		
	<hr/>	40
Add: any un-banked cash at 31 March 2015	0	
	<hr/>	
Net balances as at 31 March 2015		<hr/> 58096

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2014 (Prior year Box 8)	53418	
Add: Receipts in the year	15505	
Less: Payments in the year	10827	
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Closing balance per cash book [receipts and payments book] as at 31 March 2013 (must equal net balances above – Box 8)		<hr/> 58096