

# Bank reconciliation – pro forma

New Earswick Parish Council

Financial year ending 31 March 2016

Prepared by JALY BAUCKSHAW (CLERK & RFO) (Name and role)

Date 11.4.2016

Balance per bank statements as at 31 March 2016:

£ £

41530.21

58.15

Petty cash float (if applicable)

Less: any un-presented cheques at 31 March 2016

3800.00

NIL

Add: any un-banked cash at 31 March 2016

Net balances as at 31 March 2016 (Box 8)

37788.36

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

## CASH BOOK:

Opening Balance 1 April 2015 (Prior year Box 8)

41097.36

Add: Receipts in the year

20743.05

Less: Payments in the year

24052.05

Closing balance per cash book [receipts and payments book] as at 31 March 2016 (must equal net balances above – Box 8)

37788.36