# Bank Reconciliation Pro Forma

## Doddington Parish Council

**Financial Year Ending 31 March 2016**

**Prepared by Wendy Licence RFO**

| | | |
|---|---|---|
| Balances per bank statements as at 31 March 2016 | | |
| Current account | 50.00 | |
| Reserve account | 8,493.67 | |
| | | 8,543.67 |
| | | 8,543.67 |
| Unpresented cheques None | | |
| Add; any un-banked cash as at 31 March 2016 | | |
| | 0.00 | |
| | | 8,543.67 |
| Net balances as at 31 March 2016 (box 8) | | |
| | | **8,543.67** |

| | |
|---|---|
| Opening Balance 1 April 2015 | 9,818.90 |
| Add: receipts in the year | 0.00 |
| Less: Payments in the year | 6,582.97 |
| Total funds carried forward | **3,235.93** |