

Bank reconciliation – pro forma

Name of smaller authority: BILSTHORPE PARISH COUNCIL

County area (local councils and parish meetings only): NOTTINGHAMSHIRE

Financial year ending 31 March 2020

Prepared by EMMA THORPE – CLERK & RFO

Date 15TH June 2019

Balance per bank statements as at 31 March 2020:	£	£
Current Account (Community Direct plus)	196,595.64	
Savings Account (Business Select)	40,309.26	
		236,904.90
Petty cash float (if applicable)		
Less: any unpresented cheques at 31 March 2020	0	
Add: any un-banked cash at 31 March 2020	0	
Net balances as at 31 March 2020 (Box 8)		236,904.90

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

CASH BOOK:

Opening Balance 1 April 2019 (Prior year Box 8)	50,891.71
Add: Receipts in the year	252,830.05
Less: Payments in the year	66,816.86
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<hr/> 236,904.90 <hr/>