By: RFO Heather James

Date: 21/04/20

Prepared

Bank Reconciliation - pro forma
Egerton Parish Council
Einancial year anding 31 March 2020

Egerton Parish Council									
Financial year ending 31 March 2020									
Balance per bank statements as at 31 March 2020		Parish Council	Cil	Computer Centre	Centre	Game	Games Barn	Egerton Update	Total
	Current £	Deposit £	Village Fund £	Current Deposit	Deposit £	Current £	Deposit £	Ħ	
	6,368.88	7,380.66	20,598.28	2,122.63	20,598.28 2,122.63 9,106.00 5,087.96 6,758.52 6,791.20	5,087.96	6,758.52	6,791.20	
Petty cash float (if applicable)	0	0	0	0	0	0	0		
Less: any unpresented cheques at 31 March 2020	0	0	0	0	0	0	0		
Add: any un-banked cash at 31 March 2020	0	0	0	0	0	0	0		
Net balances as at 31 March 2020 6,368.88 7,380.66 (Box 8) The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:	6,368.88 ments accou	7,380.66 nt) for the ye		2,122.63	20,598.28 2,122.63 9,106.00 5,087.96 6,758.52 6,791.20	5,087.96	6,758.52	6,791.20	64,214.13

Closing balance per cash book [receipts and payments book]	Less: Payments in the year	Add: Receipts in the year	Opening Balance 1 April 2019	CASH BOOK:
6,368.88	28,455.05	29,285.91	5,538.02	
7,380.66	0	3.64	7,377.02	
20,598.28	0	757.13	19,841.15	
2,122.63	4,786.31	5,255.10	1,653.84	
9,106.00	0	4.54	9,101.46	
5,310.46	5,552.30	3,458.17	7,404.59	
6,758.52	0	3.40	6,755.12	
6,791.20	5,260.00	6,551.25	5,499.95	
	Closing balance per cash book [receipts and payments book] 6,368.88 7,380.66 20,598.28 2,122.63 9,106.00 5,310.46 6,758.52 6,791.20	28,455.05 0 6,368.88 7,380.66	29,285.91 3.64 757.13 5,255.10 4.54 3,458.17 3.458.17 28,455.05 0 0 4,786.31 0 5,552.30 6,368.88 7,380.66 20,598.28 2,122.63 9,106.00 5,310.46 6,758.5	5,538.02 7,377.02 19,841.15 1,653.84 9,101.46 7,404.59 6,755.: 29,285.91 3.64 757.13 5,255.10 4.54 3,458.17 3.: 28,455.05 0 0 4,786.31 0 5,552.30 ([receipts and payments book] 6,368.88 7,380.66 20,598.28 2,122.63 9,106.00 5,310.46 6,758.