

WEST ALVINGTON PARISH COUNCIL

PRO FORMA BANK RECONCILIATION

Bank reconciliation

Body Name: **West Alvington Parish Council**

Financial year ending: **31st March 2022**

Prepared by: (Mrs) Katharine Harrod, Clerk and RFO
Date: 29th March 2022

Approved by: Cllr S. Lees
Date: 07 April 2022

Balance per bank statements as at 31st March 2022

	£	£
Current Account (Treasurers)	4,044	
Current Account (Business Instant Access)	3,001	
High Interest Account	-	
Building Society premium account	-	
Petty cash float	-	
Total		7,044

Less any unrepresented cheques as at 31st March 2022

-

Add any unbanked cash at 31st March 2022

-

Net bank balances as at 31st March 2022

7,044

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

CASH BOOK

Opening balance	4,806	
Add: Receipts in Year	28,907	
Less: Payments in Year	- 26,668	
Closing balance per cash book as at 31st March 2022 (must equal net bank balances above)		7,044
Variance		-