

## Pro forma Bank Reconciliation

### Bank Reconciliation

Body name: LONGSTOCK PARISH COUNCIL  
 Financial year ending: 31 March 2021  
 Prepared by: MA Flewitt, Clerk  
 Date: 28 April 2021  
 Approved by: S L H Walters, Chairman Longstock PC  
 Date: 17 May 2021

<b>Balance per bank statement as at 31 March 2021</b>	<b>£</b>	<b>£</b>
Current account		8613.14
High interest account		
Building society premium account		
Petty cash float		
<b>Total</b>		<b>8613.14</b>
Less: any unpresented cheques at 31 March 2021		Nil
Add any unbanked cash at 31 March 2021 Nil		Nil
<b>Net bank balances as at 31 March 2021</b>		<b>8613.14</b>
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows</i>		
<b>CASH BOOK</b>		
Opening Balance		2973.18
Add: Receipts in the year		19450.72
Less: Payments in the year		(13810.76)
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net bank balances above)		<b>8613.14</b>