

## Bank reconciliation – pro forma

### SOUTHFLEET PARISH COUNCIL

Financial year ending 31 March 2019

Prepared by Mrs J Hardinges, Clerk

Date 15.4.18

Balance per bank statements as at 31 March 2019:	£	
Current account	1913.05	
Reserve Account	21904.67	
Total Accounts	<hr/>	23817.72
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2019		
Cheque number 1141	1290.00	
Total	1290.00	
	<hr/>	
Add: any un-banked cash at 31 March 2019	0	
	<hr/>	
Net balances as at 31 March 2019 (Box 9)		22527.72

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

#### CASH BOOK:

Opening Balance 1 April 2017 (Prior year Box 8)	22302
Add: Receipts in the year	11609
Less: Payments in the year	11384
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<hr/> 22527 <hr/>