

Bank reconciliation – pro forma

Name of smaller authority: ASHPRINGTON PARISH COUNCIL

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

Financial year ending 31 March 2019

Prepared by _____ M.J.READ, Clerk.

Date April 2019

Balance per bank statements as at 31 March 2018:	£	£
		13002.41
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2019		NIL
Add: any un-banked cash at 31 March 2019		NIL
Net balances as at 31 March 2019 (Box 8)		<u>13888.49</u>

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

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)	13010.81
Add: Receipts in the year	9065.83
Less: Payments in the year	8188.15
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<u>13888.49</u>