

Bank reconciliation – pro forma

Name of smaller authority: Stoke Rochford and Easton Parish Council

County Area (local councils and parish meetings only): Lincolnshire

Financial year ending 31 March 2019

Prepared by: Emma Wilson, Parish Clerk & Responsible Finance Officer

Date: 16/04/2019

Balance per bank statements as at 31 March 2019:		
Current account	£ 3764.61	£ 3764.61
Petty cash float (if applicable)		0.00
Less: any un-presented cheques at 31 March 2019 NIL	0.00	00.00
Add: any un-banked cash at 31 March 2019 NIL	0.00	
Net balances as at 31 March 2019 (Box 8)		0.00 3764.61

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)	3591.05
Add: Receipts in the year	4407.16
Less: Payments in the year	4233.60
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	3764.61