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Little Horkesley Parish Council

Bank reconciliation – pro forma

County area (local councils and parish meetings): Little Horkesley Parish Council
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Financial year ending 31 March 2019

Prepared by J R Drury Clerk/RFO..... (Name and role)

Date 17/4/19.....

	£
Balance per bank statements as at 31 March 2019	5,848.15
Petty cash float (if applicable)	Nil
<u>Less</u> any un-presented cheques at 31 March 2019	Nil
<u>Add</u> any un-banked cash at 31 March 2019	Nil
Net balances as at 31 March 2019	6,183.16

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)	5,848.15
<u>Add</u> receipts in year	3,999.31
<u>Less</u> Payments in the year	3,664.28
Closing balance per cash book (receipts and payments book as At 31 March 2019 (must equal net balances above – Bnox 8)	6,183.18