

Bank reconciliation – pro forma

Name of smaller authority: WYESIDE GROUP PARISH COUNCIL

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

Financial year ending **31 March 2019**

Prepared by ALISON WRIGHT (Name and role)

Date 9/05/19

Balance per bank statements as at 31 March 2019:	£	£
		11015.11
Petty cash float (if applicable)		0.00
Less: any un-presented cheques at 31 March 2019		554.40
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Add: any un-banked cash at 31 March 2019		0.00
		10460.71
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Net balances as at 31 March 2019 (Box 8)		10460.71

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)	9811.96
Add: Receipts in the year	11080.00
Less: Payments in the year	10432.45
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<hr/> 10459.51

(See [example](#) for guidance if required)