

Bank Reconciliation - pro forma
Egerton Parish Council
Financial year ending 31 March 2020

By: RFO
 Heather
 Prepared James

Date:
 21/04/20

	Parish Council				Computer Centre		Games Barn		Egerton Update	Total
	Current	Deposit	Village Fund	Current	Deposit	Current	Deposit			
	£	£	£	£	£	£	£	£		
Balance per bank statements as at 31 March 2020	6,368.88	7,380.66	20,598.28	2,122.63	9,106.00	5,087.96	6,758.52	6,791.20		
Petty cash float (if applicable)	0	0	0	0	0	0	0	0		
Less: any unrepresented cheques at 31 March 2020	0	0	0	0	0	0	0	0		
Add: any un-banked cash at 31 March 2020	0	0	0	0	0	0	0	0		
Net balances as at 31 March 2020 (Box 8)	6,368.88	7,380.66	20,598.28	2,122.63	9,106.00	5,087.96	6,758.52	6,791.20	64,214.13	

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

CASH BOOK:

Opening Balance 1 April 2019	5,538.02	7,377.02	19,841.15	1,653.84	9,101.46	7,404.59	6,755.12	5,499.95	
Add: Receipts in the year	29,285.91	3.64	757.13	5,255.10	4.54	3,458.17	3.40	6,551.25	
Less: Payments in the year	28,455.05	0	0	4,786.31	0	5,552.30	0	5,260.00	
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above)	6,368.88	7,380.66	20,598.28	2,122.63	9,106.00	5,310.46	6,758.52	6,791.20	64,436.63