

Bank Reconciliation – pro-forma

Name of smaller Authority Coxwold Parish Council

Financial year ending 31st March 2019

Prepared by Malcolm J Hewitt - Treasurer Name and role

£ £
2575.08

Balance as per Bank statements as 31st March 2019

Petty cash float (if applicable)

Less: Unpresented cheques at 31st March 2019

360.00
288.00
266.98

914.98

Add : any unbaked cash/cheques at 31st March 2019

Net Balance as at 31st March 2019

£ 2660.10

The net balance reconcile to the Cash Book for the year ,as follows :-

Opening Balance as at 1st April 2018

2133.06

Add : Receipts in the year

5461.53

7594.59

Less Payments in the year

4934.49

Closing balance as per cash book as per cash book as at 31st March 2019
(must equal net balance above)

£ 2660.10