Bank reconciliation - pro forma

Name of smaller authority **Winterbourne PC**
County area (local coucnils and parish meetings only) : Wiltshire

Financial Year ending 31st March 2024
Prepared by : Tekla Hicks, Parish Clerk

Date : 31/04/2024

Balance per bank statements as at 31st March 2024	£	£
Lloyds Bank	85,725.16	
Petty Cash float (if applicable)	0.00	
	85,725.16	
Less : any unpresented cheques as at 31st March 2024 :		
Total of unpresented cheques [write out full detail for final year end accounts]	0.00	
	0.00	
Add: any un-banked cash as at 31st March 2024 :		
	0.00	
Net balances as at 31st March 2024	(Box 8)	85,725.16

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

CASH BOOK:

Opening balance 1st April 2023 (Prior year Box 8)	73,062.68	
Add: Receipts in the year	42,789.92	
Less: Payments in the year	(30,127.44)	
Closing balance per cash book [receipts and payments book] as at 31st March (must equal net balances above - Box 8)	*Difference:-*	85,725.16 *(£0.00)*