

# Bank reconciliation – pro forma

Name of smaller authority: **SPARSHOLT**

County area (local councils and parish meetings only)

## Financial year ending 31 March 2021

Prepared by: Nicky Breen, Clerk and RFO

Date:

Balance per bank statements as at	31 Mar 2021		
		£	
Current Account No 88184137		£	35,707.60
Reserve Account No 88184153		£	1.45
Unity Bank		£	9,245.80
Petty cash float (if applicable)		£	-
			<hr/>
			£ 44,954.85
Less: any un-presented cheques at	31 Mar 2021		
	Nil		
			<hr/>
		£	-
Add: any un-banked cash at	31 Mar 2021	£	-
Net balances as at	31 Mar 2021 (Box 8)		<hr/>
			£ 44,954.85

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

### CASH BOOK:

Opening Balance	01 Apr 2020	£ 43,379.00
Add: Receipts in the year		£ 21,587.16
Less: Payments in the year		<u>£ 20,011.31</u>
Closing balance per cash book [receipts and payments book] as at	31 Mar 2021	£ 44,954.85