

Bank reconciliation – pro forma

Name of smaller authority: **SPARSHOLT**

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by: Jill Judge, Clerk and RFO

Date: 14 April 2019

Balance per bank statements as at 31 March 2019:		£
Current Account No 88184137	33586.27 ✓	
Reserve Account No 88184153	6027.82 ✓	
	<hr/>	39614.09
Petty cash float (if applicable)	Nil	
Less: any un-presented cheques at 31 March 2019		
Cheque No 613	332.00 ✓	
Cheque No 614	17.40 ✓	
	<hr/>	349.40
	Nil	
Add: any un-banked cash at 31 March 2019	<hr/>	
		<hr/>
Net balances as at 31 March 2019 (Box 8)		<u>39264.69</u>

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

CASH BOOK:

Opening Balance 1 April 2017 (Prior year Box 8)	30712.91
Add: Receipts in the year	20665.90 ✓
Less: Payments in the year	12114.12 ✓
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Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>39264.69</u>