

# Bank reconciliation – pro forma

Byland with Wass and Oldstead Parish Council

Financial year ending 31 March 2015

Prepared by MRS. J. CLARKE. PARISH CLERK. (Name and role)

Date 18-05-2015.

Balance per bank statements as at 31 March 2015:

£ £

4,137.78

Petty cash float (if applicable)

N/A

Less: any un-presented cheques at 31 March 2015

N/A

Add: any un-banked cash at 31 March 2015

N/A

Net balances as at 31 March 2015 (Box 8)

4137.78

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

## CASH BOOK:

Opening Balance 1 April 2014 (Prior year Box 8)

3720.80

Add: Receipts in the year

902.06

Less: Payments in the year

483.85

Closing balance per cash book [receipts and payments book] as at 31 March 2015 (must equal net balances above – Box 8)

4138.95.