

## Bank reconciliation – pro forma

Name of smaller authority: **Stoke Climsland Parish Council**

County area (local councils and parish meetings only): **Cornwall**

Financial year ending **31 March 2020**

Prepared by: **R Jackaman, Parish Clerk / Responsible Financial Officer**

Date: **8.6.20**

<b>Balance per bank statements as at 31 March 2020</b>	<b>£</b>	<b>£</b>
Revenue account	16,046.31	
Capital account	3029.77	
		19,076.08
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2019		0
Add: any un-banked cash at 31 March 2019		0
Net balances as at 31 March 2020 (Box 8)		19076.08
<b><i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows</i></b>		
<b>CASH BOOK</b>		
Opening Balance 1 April 2019 (prior year Box 8)		19909
Add: receipts in the year		26433
Less: payments in the year		-27266
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)		19076