

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 2019**

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

BALANCE PER BANK STATEMENTS AS AT 31.3.19

Revenue Account	£16,880.07
Capital Account	£3,029.77
TOTAL	£19,909.84
Petty Cash Float (if applicable)	N/A
Less: any un-presented cheques at 31.3.19	£0.00
Add: any unbanked cash at 31.3.19	£0.00
Net Balances at 31.3.19 (Box 8)	£19,909.84

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

Opening Balance 1.4.18 (prior year Box 8)	£18,820
Add: receipts in the year	£19,300
Less: payments in the year	-£18,211
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	£19,909