

SOUTH MILTON PARISH COUNCIL

PRO FORMA BANK RECONCILIATION

Bank reconciliation

Body Name: **West Alvington Parish Council**

Financial year ending: **31st March 2022**

Prepared by: (Mrs) Katharine Harrod, Clerk and RFO
Date: 12th April 2022

Approved by: Cllr Paul Booker, Chairman of the Parish Council
Date: Approved on 25th April 2022

Balance per bank statements as at 31st March 2021

	£	£
Current Account (Treasurers)	7,796	
Current Account (Business Instant Access)	9,484	
High Interest Account		
Building Society premium account		
Petty cash float	-	
Total		17,280
Less any unpresented cheques as at 31st March 2021		- 157
		-

Add any unbanked cash at 31st March 2021

Net bank balances as at 31st March 2021 **17,122**

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

CASH BOOK

Opening balance	16,343	
Add: Receipts in Year	5,478	
Less: Payments in Year	- 4,699	
Closing balance per cash book as at 31st March 2021 (must equal net bank balances above)		17,122
Variance		-