

## Bank reconciliation – pro forma

Name of smaller authority: Doddington and Whisby Parish Council

County area (local councils and parish meetings only): North Kesteven, Lincolnshire

### Financial year ending 31 March 2019

Prepared by John Kilcoyne, Clerk to Council (Name and role)

Date 29<sup>th</sup> May 2019

Balance per bank statements as at 31 March 2019:	£	£
	<u>£12,275.01</u>	
Petty cash float (if applicable)	Nil	
Less: any unpresented cheques at 31 March 2019	Nil	
Add: any un-banked cash at 31 March 2019	Nil	
	£12,275.01	<u>                    </u>
Net balances as at 31 March 2019 (Box 8)		<u>                    </u>

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

#### CASH BOOK:

	£11,336.13	
Opening Balance 1 April 2018 (Prior year Box 8)		
Add: Receipts in the year	£7,349.40	
Less: Payments in the year	£6,410.52	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	£12,275.01	<u>                    </u>
(See <a href="#">example</a> for guidance if required)		<u>                    </u>

#### Reserves

	2018-2019	2019-2020
Road safety	£5,500	£3,500
Election	£4,000	£4,000
Footway lighting	£1,500	£1,500
Traffic consultation		£2,000
Telephone kiosk		£600.00
Total	£11,000	£11,600

