

## Bank reconciliation – pro forma

Name of smaller authority : Doddington & Whisby Parish Council

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

### Financial year ending 31 March 2021

Prepared by Valerie Milstead

Date 24<sup>th</sup> April 2021

<b>Balance per bank statements as at 31 March 2020</b>	<b>£</b>
	<u>13,190.99</u>
Petty cash float (if applicable)	N/A
Less: any outstanding transactions	None
	<u>13,190.99</u>
Add: any unbanked cash at 31 March 2020	None

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**Net balances as at 31 March 2020** 13,190.99

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

#### CASH BOOK:

<b>Opening Balance 1 April 2020</b>	13,190.99
<b>Add: Receipts in the year</b>	13,394.21
	<b>26,585.20</b>
<b>Less: Payments in the year</b>	6,808.78
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<b>Closing balance per cash book (receipts and payments book) as at 31 March 2021</b>	<b>19,776.42</b>
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