

## Pro forma Bank Reconciliation

### Bank Reconciliation

Body name: LONGSTOCK PARISH COUNCIL

Financial year ending: 31 March 2022

Prepared by: MA Flewitt, Clerk

Date: 25 April 2022

Approved by: S L H Walters, Chairman Longstock PC

Date:

*Sophie L Walters 7/6/22 SW*

<b>Balance per bank statement as at 31 March 2022</b>	<b>£</b>	<b>£</b>
Current account		8007.36
High interest account		
Building society premium account		
Petty cash float		
<b>Total</b>		<b>8007.36</b>
Less: any unpresented cheques at 31 March 2022		Nil
Add any unbanked cash at 31 March 2022		
Nil		Nil
<b>Net bank balances as at 31 March 2022</b>		<b>8007.36</b>
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows</i>		
<b>CASH BOOK</b>		
Opening Balance		8613.14
Add: Receipts in the year		16687.08
Less: Payments in the year		(17292.86)
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net bank balances above)		<b>8007.36</b>