

## Pro forma Bank Reconciliation

### Bank Reconciliation

Body name: LONGSTOCK PARISH COUNCIL  
 Financial year ending: 31 March 2020  
 Prepared by: MA Flewitt, Clerk  
 Date: 12 April 2020  
 Approved by: S L H Walters, Chairman Longstock PC  
 Date: 19 May 2020

<b>Balance per bank statement as at 31 March 2020</b>	<b>£</b>	<b>£</b>
Current account		5074.54
High interest account		
Building society premium account		
Petty cash float		
<b>Total</b>		<b>5074.54</b>
Less: any unpresented cheques at 31 March 2020		(2101.36)
Add any unbanked cash at 31 March 2020 Nil		
<b>Net bank balances as at 31 March 2020</b>		<b>2973.18</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		6988.28
Add: Receipts in the year		16589.10
Less: Payments in the year		(20604.20)
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net bank balances above)		<b>2973.18</b>