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## Bank reconciliation – pro forma

Name of smaller authority: Woolsthorpe by Belvoir Parish Council

### To 31st March 2020

Prepared by: Emma Wilson, Parish Clerk & Responsible Finance Officer

Date: as per statement date 05/04/2020

Balance per bank statements as at 31st March 2020:	£	£
Current account	<u>£3,898.25</u>	£3,898.25
Less: any unpresented cheques at 31st March 2020		
• N/A	£0.00	
	<u>£0.00</u>	£0.00
Net balances as at 31st March 2020		<u>£3,898.25</u>

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

#### CASH BOOK:

Opening Balance 1 April 2019	£2,803.32
Add: Receipts in the year	£7,853.84
Less: Payments in the year	£6,758.91
Closing cash book balance as at 31st March 2020	<u>£3,898.25</u>

Signed by chair



T.A. PACKER

Date

25.6.20