

Bank reconciliation – pro forma

Name of smaller authority: Woolsthorpe by Belvoir Parish Council

To 31st March 2019

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

Date: 31/03/2019

Balance per bank statements as at 31st March 2019:	£	£
Current account	<u>£3,080.14</u>	£3,080.14

Less: any unrepresented cheques at 31st March 2019

• LALC - 100235	£141.82	
• B. Hughes - 100238	£50.00	
• SKDC - 100239	£50.00	
• J Barber - 100240	£35.00	
	<u>£276.82</u>	
		<u>£276.82</u>

Net balances as at 31st March 2019

£2,803.32

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

CASH BOOK:

Opening Balance 1 April 2018	£2,713.03
Add: Receipts in the year	£7,646.81
Less: Payments in the year	£7,556.52
Closing cash book balance as at 31st March 2019	<u><u>£2,803.32</u></u>

Signed by chair 

Date 20.5.19