

Bank reconciliation - pro forma**Woodmansey Parish Council**

Financial year ending 31 March 2016

Prepared by Judith Roberts, Clerk to the Council/Responsible Financial Officer (Name and role)

Date 31st March 2016

Balance per bank statements as at 31 March 2016

	£	£
a/c business current account	1,010.18	
a/c business saver account	47,829.31	
		48,839.49
Petty cash float (if applicable)		-
Less: any unpresented cheques at 31 March 2016		
cheque no.	0.00	0.00
Add: any unbanked cash at 31 March 2015	0.00	0.00
Net balances as at 31 March 2016		48,839.49

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

CASH BOOK:

Opening balance 1 April 2015	57,189.37
Add: receipts in the year	17,986.72
Less: Payments in the year	26,336.60
Closing balance per cash book [receipts and payments book] as at 31st March 2015 (must equal net balances above) at 31st March 2015	48,839.49