

SOUTH HUISH PARISH COUNCIL

PRO FORMA BANK RECONCILIATION

Bank reconciliation

Body Name: **South Huish Parish Council**

Financial year ending: **31st March 2021**

Prepared by: (Mrs) Katharine Harrod, Clerk and RFO
Date: 1st April 2021

Approved by: Cllr Jo Hocking, Chairman of the Parish Council
Date: 7th April 2021

Balance per bank statements as at 31st March 2021

	£	£
Current Account (Treasurers)	958	
Current Account (Business Instant Access)	14,410	
High Interest Account	-	
Building Society premium account	-	
Petty cash float	-	
Total		15,368

Less any unrepresented cheques as at 31st March 2021

-

Add any unbanked cash at 31st March 2021

-

Net bank balances as at 31st March 2021

15,368

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

CASH BOOK

Opening balance	4,748
Add: Receipts in Year	20,266
Less: Payments in Year	9,648
Closing balance per cash book as at 31st March 2021 (must equal net bank balances above)	15,368
Variance	0