

SOUTH HUISH PARISH COUNCIL

PRO FORMA BANK RECONCILIATION

Bank reconciliation

Body Name: **South Huish Parish Council**

Financial year ending: **31st March 2020**

Prepared by: (Mrs) Katharine Harrod, Clerk and RFO
Date: 08 June 2020

Approved by: **Jo Hocking**, Chairman of the Parish Council
Date: 10 June 2020

Balance per bank statements as at 31st March 2020

	£	£
Current Account (Treasurers)	987	
Current Account (Business Instant Access)	3,761	
High Interest Account	-	
Building Society premium account	-	
Petty cash float	-	
Total		4,748

Less any unrepresented cheques as at 31st March 2020

-

Add any unbanked cash at 31st March 2020

-

Net bank balances as at 31st March 2020

4,748

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

CASH BOOK

Opening balance	3,261	
Add: Receipts in Year	13,789	
Less: Payments in Year	- 12,302	
Closing balance per cash book as at 31st March 2020 (must equal net bank balances above)		4,748
Variance		0