

Bank reconciliation- pro forma

FULSTOW WITH CHURCHTHORPE PARISH COUNCIL
LINCOLNSHIRE

Financial year ending 31 March 2022

'Prepared by M Lawson, Clerk & Responsible Finance Officer
Date 18/05/2022

	£	£
Balance per bank statements as at 31st March 2022		
'Treasurer's Account	6352	
'Instant Savings Account	1765	
'Petty Cash Float	28	8145
Less any un-presented cheques at 31st March 2022	75	8070
Add: any un-banked cheques at 31st March 2022	0	8070
Net Balances as at 31st March 2022		8070

The net balances to the Cash (receipts & payments account) for the year as follows:-

CASH BOOK :-

'Opening balance 1st April 2022	6805
'Add :- Receipts in the year :-	4352
'Less :- Payments in the year :-	3086
'Closing Balance per Cash Book at 31st March 2022	<u>8071</u>