

**Bank reconciliation - pro forma**

**Burn Parish Council**

**Financial year ending 31 March 2020**

Prepared by: F Mary A Farman. Clerk and RFO.

Date: 23 June 2020

Balance per bank statements as at 31 March 2020

	£	£
• Current Account	36,242.77	
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Petty cash float (if applicable): Not applicable	0.00	
		36,242.77
Add: any unbanked cash at 31 March 2020:	0.00	
Net balances as at 31 March 2020:		<u>36,242.77</u>

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

**CASH BOOK**

Opening balance 1 April 2019 (Prior year Box 8)	33,918.75
Add: Receipts in the year	14,357.05
Less: Payments in the year – (net) [= 14,095.56 (gross) minus 2,062.53 (uncashed)]	(12,033.03)
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Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<u>36,242.77</u>

A. Wray  
17/7/20