

**Bank reconciliation – pro-forma**

**Burn Parish Council**

**Financial year ending 31 March 2023**

Prepared by: F Mary A Farman. Clerk & RFO

Date: 11 May 2023

**Balance per bank statement as at 31 March 2022**

	£	£
Current account	<u>23,539.03</u>	
Petty cash float (if applicable): Not applicable	0.00	
		23,539.03
Add any unbanked cash at 31 March 2022	0.00	
Net balances as at 31 March 2022:		<u>23,539.03</u>

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

Opening balance 1 April 2021 (prior year Box 8)	32,604.10
Add receipts in year	20,062.33
Less payments in year	29,127.40
Closing balance per cash book (receipts and payments account) as at 31 <sup>st</sup> March 2023	<u>23,539.03</u>

DECLARATION OF ACCEPTANCE OF OFFICE

CITIZEN BURN PARISH COUNCIL

FMF/RA  
lp