

## Bank reconciliation – pro forma

Name of smaller authority: **Osbaston Parish Council**

County area (local councils and parish meetings only): **Hinckley & Bosworth**

### Financial year ending 31 March 2019

Prepared by **Mrs Sherene Reading – Clerk & RFO**

Date: **08.06.18**

Balance per bank statements as at 31 March 2019:	£	£
	5404.48	
	2243.96	
	<hr/>	7648.44
Petty cash float (if applicable)	N/A	
Less: any un-presented cheques at 31 March 2019	18.00	
	131.10	
	<hr/>	
Add: any un-banked cash at 31 March 2019	N/A	
	<hr/>	
Net balances as at 31 March 2019 (Box 8)		<u>7499.34</u>

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

#### **CASH BOOK:**

Opening Balance 1 April 2018 (Prior year Box 8)		6928.51
Add: Receipts in the year	4597.12	
Less: Payments in the year	4026.29	
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)		<hr/> <u>7499.34</u> <hr/>