

Bank reconciliation – pro forma

Name of smaller authority: **St Mellion Parish Council**

County area (local councils and parish meetings only): **Cornwall**

Financial year ending **31 March 2020**

Prepared by: **R Jackaman, Parish Clerk / Responsible Financial Officer**

Date: **5.6.20**

Balance per bank statements as at 31 March 2020	£	£
Revenue account	19,415.61	
Capital account	25,120.67	
		44,536.28
Petty cash float (if applicable)	N/A	0
Less: any un-presented cheques at 31 March 2019		0
Add: any un-banked cash at 31 March 2019		0
Net balances as at 31 March 2020 (Box 8)		44,536.28
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows</i>		
CASH BOOK		
Opening Balance 1 April 2019 (prior year Box 8)		36,096
Add: receipts in the year		17347
Less: payments in the year		-8907
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)		44536