

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 2022**

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

Date: **05/04/2022**

Balance per bank statements as at 31 March 2022	£	£
Revenue account	27186.01	
Capital account	25,102.67	
		52288.68
Petty cash float (if applicable)	N/A	0
Less: any un-presented cheques at 31 March 2022		0
Add: any un-banked cash at 31 March 2022		0
Net balances as at 31 March 2022 (Box 8)		52288.68
<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 2021 (prior year Box 8)		48528.89
Add: receipts in the year		13518.73
Less: payments in the year		-9758.94
Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8)		52288.68