

## BANK RECONCILIATION - PRO FORMA

Name of Smaller Authority: Little Ecclestone with Larbreck Parish Council

County Area: Lancashire

**Financial year ending 31st March 2021**

**Prepared by: Jane Lingings. Parish Clerk and RFO**

**Date: 1st April 2021**

	£	£
Balance per bank statements as at 31 March 2021		
Current Account	13,271.45	
Deposit Account	9,477.49	
	<hr/>	22748.94
Petty cash float (if applicable)		0.00
Less: Any un-presented cheques at 31 March 2021		
<i>Add as negative numbers</i>		
Cheque 309	-20.00	
Cheque 359	-110.09	
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Total un-presented cheques		-130.09
Add: any un-banked cash at 31 March 2021	0.00	0.00
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Net balances as at 31 March 2021 (Box 8)		<hr/> <u>22618.85</u>

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

## CASH BOOK

Opening Balance 1 April 2020 (Prior year Box 8)	17,082.94
Add: Receipts in the year	21,605.15
Less: Payments in the year	- 16,069.24
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Closing balance per cash book (receipts and payments book) as at 31 March 2021 (Box 8)	<hr/> <u>22,618.85</u>