

## BANK RECONCILIATION - PRO FORMA

Name of Smaller Authority: Little Ecclestone with Larbreck Parish Council

County Area: Lancashire

Financial year ending 31st March 2022

Prepared by: Jane Lingings. Parish Clerk and RFO

Date: 1st April 2022

	£	£
Balance per bank statements as at 31 March 2022		
Current Account	15,766.09	
Deposit Account	<u>9,478.46</u>	
		25244.55
Petty cash float (if applicable)		0.00
Less: Any un-presented cheques at 31 March 2022		
<i>Add as negative numbers</i>		
Cheque 200428	-25.00	
Cheque 200437	-20.00	
	<u>                    </u>	
Total un-presented cheques		-45.00
Add: any un-banked cash at 31 March 2022	<u>0.00</u>	<u>0.00</u>
Net balances as at 31 March 2022 (Box 8)		<u>25199.55</u>

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

## CASH BOOK

Opening Balance 1 April 2021 (Prior year Box 8)		22,618.85
Add: Receipts in the year		22,441.51
Less: Payments in the year	-	19,860.81
		<u>                    </u>
Closing balance per cash book (receipts and payments book) as at 31 March 2022 (Box 8)		<u>25,199.55</u>