

## BANK RECONCILIATION - PRO FORMA

Name of Smaller Authority: Little Ecclestone with Larbreck Parish Council

County Area: Lancashire

**Financial year ending 31st March 2023**

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

**Date: 1st April 2023**

	£	£
Balance per bank statements as at 31 March 2023		
Current Account	14,206.33	
Deposit Account	9,516.13	
	<hr/>	23722.46
Petty cash float (if applicable)		0.00
Less: Any un-presented cheques at 31 March 2023		
<i>Add as negative numbers</i>		
None		
	<hr/>	0.00
Total un-presented cheques		0.00
Add: any un-banked cash at 31 March 2023	0.00	0.00
	<hr/>	<hr/>
Net balances as at 31 March 2023 (Box 8)		23722.46

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

## CASH BOOK

Opening Balance 1 April 2022 (Prior year Box 8)	25199.55
Add: Receipts in the year	24,663.67
Less: Payments in the year	26,140.76
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Closing balance per cash book (receipts and payments book) as at 31 March 2023 (Box 8)	23,722.46