

BANK RECONCILIATION - PRO FORMA

Name of Smaller Authority: Little Ecclestone with Larbreck Parish Council

County Area: Lancashire

Financial year ending 31st March 2024

Prepared by: Jane Lingings. Parish Clerk and RFO

Date: 1st April 2024

	£	£
Balance per bank statements as at 31 March 2024		
Current Account	15,479.70	
Deposit Account	9,849.20	
		25328.90
Petty cash float (if applicable)		0.00
Less: Any unpresented cheques at 31 March 2024		
Add as negative numbers		
None		
Total unpresented cheques		0.00
Add: any un-banked cash at 31 March 2024	0.00	0.00
Net balances as at 31 March 2024 (Box 8)		25328.90

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

CASH BOOK

Opening Balance 1 April 2023 (Prior year Box 8)	23722.46
Add: Receipts in the year	29,825.67
Less: Payments in the year	28,219.23
Closing balance per cash book (receipts and payments book) as at 31 March 2024 (Box 8)	25,328.90