

Bank Reconciliation - pro forma  
**Egerton Parish Council**  
**Financial year ending 31 March 2023**

By: RFO  
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 Prepared

Date:  
 20/04/23

	Parish Council		Computer Centre		Games Barn		Egerton Update		Total
	Current	Deposit	Current	Deposit	Current	Deposit	Current	Deposit	
	£	£	£	£	£	£	£	£	
Balance per bank statements as at 31 March 2023	12,295.17	680.72	31,328.65	2,090.93	5,811.92	1,940.76	17,786.07	4,656.30	
Petty cash float (if applicable)	0	0	0	0	0	0	0	0	
Less: any unrepresented cheques at 31 March 2023	0	0	0	0	0	0	0	0	
Add: any un-banked cash at 31 March 2023	0	0	0	0	0	0	0	0	
Net balances as at 31 March 2023 (Box 8)	12,295.17	680.72	31,328.65	2,090.93	5,811.92	1,940.76	17,786.07	4,656.30	
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:									
CASH BOOK:									
Opening Balance 1 April 2022	364.25	6,007.87	20,906.73	2380.85	6,500.17	1,484.47	10,762.81	5,600.70	
Add: Receipts in the year	91,148.17	548.11	10,421.92	5,423.96	11.75	10,702.85	7,023.26	5,096.80	

Less: Payments in the year	79,217.25	5875.26	000.00	5,713.88	700.00	10,246.56	0.00	6,041.20
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above)	12,295.17	680.72	31,328.65	2,090.93	5,811.92	1,904.76	17,786.07	4,656.30