Bank reconciliation – pro forma

Name of smaller authority: ____Dinnington Parish Council____

County area (local councils and parish meetings only): ___Newcastle upon Tyne___

Financial year ending 31 March 2019

Prepared by____Karon Hadfield, Clerk and RFO_____(Name and role)

Date 25 April 2019__________

Balance per bank statements as at 31 March 2019: £  £

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Account</td>
<td>8582.38</td>
</tr>
<tr>
<td>Savings Account</td>
<td>9881.62</td>
</tr>
<tr>
<td></td>
<td>18464.00</td>
</tr>
</tbody>
</table>

Petty cash float (if applicable) 0 0

Less: any unpresented cheques at 31 March 2019
None 0

Add: any un-banked cash at 31 March 2019 0

Net balances as at 31 March 2019 (Box 8) 18464.00

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

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8) 17554.00
Add: Receipts in the year 10993.00
Less: Payments in the year (10083.00)
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8) 18464.00