

## Bank reconciliation – pro forma

Name of smaller authority: Oxenhope Parish Council

County area (local councils and parish meetings only): Yorkshire

**Financial year ending 31 March 2019**

Prepared by (Name and Role): Janet Foster, Clerk and RFO

Date: 12/04/19

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Community Account	24,144.56	
Business Savings Account	8,096.24	
Business Savings Account (Gratuity)	0.00	
Prudential Investment Bond	<u>21,365.78</u>	
		53,606.58
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/19/ March salary <b>(enter these as negative numbers)</b>		
		<u>-736.41</u>
Add: any un-banked cash as at 31/3/19		0.00
		<u>0.00</u>
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u>52,870.17</u></b>