

Bank reconciliation – pro forma

Name of smaller authority: **ST EWE PARISH COUNCIL**

County area (local councils and parish meetings only): **CORNWALL**

Financial year ending 31 March 2018

Prepared by Christine Wilson, Clerk and Responsible Financial Officer

Date 1st May 2018

Balance per bank statements as at 31 March 2018:	£	£
Current Account	8,012.57	
Deposit Account	<u>100.15</u>	
		8,112.72
Petty cash float (if applicable)		0.00
Less: any un-presented cheques at 31 March 2018		
Cheque number 000611	(18.00)	
Cheque number 000615	(71.98)	
		(89.98)
Add: any un-banked cash at 31 March 2018		
	0.00	0.00
		<hr/>
Net balances as at 31 March 2018 (Box 8)		8,022.74

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

CASH BOOK:

Opening Balance 1 April 2017 (Prior year Box 8)	8,718.44
Add: Receipts in the year	8,038.52
Less: Payments in the year	(8,734.22)
	<hr/>
Closing balance per cash book	8,022.74
[receipts and payments book] as at 31 March 2018	
(must equal net balances above – Box 8)	<hr/>