

Bank reconciliation – pro forma

Bradleys Both Parish Council

Financial year ending 31 March 2017

Prepared by MAGS SMITH - CLERK (Name and role)

Date 12/5/17



Balance per bank statements as at 31 March 2017:

CURRENT ACCOUNT
DEPOSIT ACCOUNT

	£	£
CURRENT ACCOUNT	9658.85	
DEPOSIT ACCOUNT	13815.80	
		23474.65

Petty cash float (if applicable)

Less: any un-presented cheques at 31 March 2017

Cheque No 1164	65.00
" 1301	30.00
" 1302	640.00
" 1303	240.00
" 1304	659.00

1634.00

Add: any un-banked cash at 31 March 2017

Net balances as at 31 March 2017 (Box 8)

21240.65

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

CASH BOOK:

Opening Balance 1 April 2016 (Prior year Box 8)

24650.74

Add: Receipts in the year

25487.29

Less: Payments in the year

28297.38

Closing balance per cash book [receipts and payments book] as at 31 March 2017 (must equal net balances above – Box 8)

21240.65