

Bank reconciliation – pro forma

East Cowton Parish Council

Financial year ending 31 March 2017

Prepared by JUDITH KILSBY (CLERK) (Name and role)

Date 22.3.2017



Balance per bank statements as at 31 March 2017:

| £ | £ |
|--------------|--------|
| 2,166 | |
| <u>8,617</u> | 10,783 |

Petty cash float (if applicable)

Less: any un-presented cheques at 31 March 2017

12

12

Add: any un-banked cash at 31 March 2017

Net balances as at 31 March 2017 (Box 8)

10,771

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)

11,290

Add: Receipts in the year

4,804

Less: Payments in the year

5,323

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

10,771