

Bank reconciliation – pro forma

Thornton in Craven Parish Council

Financial year ending 31 March 2017

Prepared by Mags Smith – Clerk (Name and role)

Date 31/5/2017

Balance per bank statements as at 31 March 2017: £ £

DEPOSIT ACC. 10000.00
CURRENT ACC. 6722.04 16722.04

Petty cash float (if applicable)

Less: any un-presented cheques at 31 March 2017

Cheque No 1137 194.00
" 1138 163.25
" 1139 22.98
" 1140 95.60
475.83

Add: any un-banked cash at 31 March 2017

Net balances as at 31 March 2017 (Box 8)

16246

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)

12748.00

Add: Receipts in the year

16762.97

Less: Payments in the year

13264.83

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

16246