

Paul

Bank reconciliation – pro forma

Heck Parish Council

Financial year ending 31 March 2018

Date 21 May 2018

Balance per bank statements as at 31 March 2018:	£	£
Current account:	5,924.85	
		<u>5,924.85</u>
Petty cash float		0.00
Less: any unpresented cheques at 31 March 2018	<u>(15.00)</u>	
Add: any unbanked cash at 31 March 2018	<u>0.00</u>	
Net balances as at 31 March 2018 (Box 8)		<u>5,909.85</u>

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)	4,086.10
Add: Receipts in the year	8,336.13
Less: Payments in the year	<u>(6,512.38)</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>5,909.85</u>