

## Bank reconciliation – pro forma

Name of smaller authority: Lydlinch Parish Council

County area (local councils and parish meetings only): \_\_\_\_\_

### Financial year ending 31 March 2018

Prepared by Tracey Watson (Clerk / RFO)

Date 21.05.18

Balance per bank statements as at 31 March 2018:		
Current Account	£	£
Deposit Account	8,630.03	
		8,630.03
Petty cash float (if applicable)	N/A	
Less: any un-presented cheques at 31 March 2018	715.72	
		715.72
Add: any un-banked cash at 31 March 2018	0.00	0.00
		7,914.31

***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)	5,328.27
Add: Receipts in the year	7,000
Less: Payments in the year	4,413.96
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	7,914.31