

Bank reconciliation – pro forma

Name of smaller authority: Irnham Parish Council

County area (local councils and parish meetings only): Lincolnshire

Financial year ending 31 March 2018

Prepared by Mrs Jennifer Crow (Clerk and Responsible Finance Officer)

Date 11 April 2018

Balance per bank statements as at 31 March 2018:	£	£
Treasurers Account	1972.27	
Defibrillators	5750.79	
	<hr/>	7723.06
Petty cash float (if applicable)		0.00
Less: any un-presented cheques at 31 March 2018		
	<hr/>	0.00
Add: any un-banked cash at 31 March 2018		
		0.00
	<hr/>	<hr/>
Net balances as at 31 March 2018 (Box 8)		7723.06

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)	6929.63
Add: Receipts in the year	2181.20
Less: Payments in the year	1387.77
	<hr/>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>7723.06</u>