Bank reconciliation – pro forma

POINTON AND SEMPRINGHAM PARISH COUNCIL

Financial year ending 31 March 2018

(See <u>example</u> for guidance if required)

Prepared by Adian Illingworth – Clerk/RFO

Date 20 June 2018

Balance per bank statements as at 31 March 2018:	£	£
Business Account Treasurers Account	6848 7466	14314
Petty cash float (if applicable)		
Less: any unpresented cheques at 31 March 2018		
Add: any un-banked cash at 31 March 2018		
Add. any an-banked easif at 01 Major 2010		
Net balances as at 31 March 2018 (Box 8)		14314
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)		14051
Add: Receipts in the year		7015
Less: Payments in the year		
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		6752 14314