

Bank reconciliation – pro forma

Lythe Parish Council

Financial year ending 31 March 2017

Prepared by J. A. CLARK (Name and role)

Date 03/06/17



Balance per bank statements as at 31 March 2017:

	£	£
	75-57	
	<u>6321-17.</u>	
		6 396-74.

Petty cash float (if applicable)

Less: any unpresented cheques at 31 March 2017

Cheque no: 372
374
375.
377

(55-00)
(120-00)
(480-00)
(250-00)
<u>(905-00)</u>

Add: any un-banked cash at 31 March 2017

Net balances as at 31 March 2017 (Box 8)

5491-74.

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)

5780-29.
~~4034-45.~~

Add: Receipts in the year

4895-23

Less: Payments in the year

5183-78.

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

5491-74.