

Bank reconciliation – pro forma

Name of smaller authority: CHERITON BISHOP PARISH COUNCIL

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

Financial year ending 31 March 2018

Prepared by: DIANE SHEPHERD CLERK/RFO

Date: 1.4.18

Balance per bank statements as at 31 March 2018:	£	£
£22570.11		

Petty cash float (if applicable) - NONE		
Less: any un-presented cheques at 31 March 2018		
494 £48		

Add: any un-banked cash at 31 March 2018		
NONE		

Net balances as at 31 March 2018 (Box 8)		
£22522.11		_____

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) £20435.19

Add: Receipts in the year £22700.97

Less: Payments in the year £20614.05

Closing balance per cash book [receipts and payments book] as
at 31 March 2018 (must equal net balances above – Box 8)

£22522.11