

## Bank reconciliation – pro forma

### BARNWELL PARISH COUNCIL NORTHAMPTONSHIRE

Financial year ending 31 March 2018

Prepared by Nicki Phillips (Clerk/RFO)

Date 12/04/2018

Balance per bank statements as at 31 March 2018:	£
Current Alc	26731.50
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Petty cash float (if applicable)	26731.50
Less: any unpresented cheques at 31 March 2018	£
100476	49.00
100481	150.00
100482	168.00
100484	144.00
100485	331.80
100486	160.80
100487	150.00
100488	349.99
100489	99.68
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Add: any un-banked cash at 31 March 2018	1603.27
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Net balances as at 31 March 2018 (Box 8)	£ 25128.23 <hr/>
<b><i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i></b>	
<b>CASH BOOK:</b>	£
Opening Balance 1 April 2017 (Prior year Box 8)	10757.76
Add: Receipts in the year	28762.52
Less: Payments in the year	14392.05
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Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	£ 25128.23 <hr/>