

## Bank reconciliation – pro forma

Insert name of smaller authority: **IWADE PARISH COUNCIL**

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### Financial year ending 31 March 2017

Prepared by: Lynda Fisher, Clerk (Name and role)

Date: 11<sup>th</sup> May 2017

Balance per bank statements as at 31 March 2017:	£	£
Current Account	47739	
Deposit Account	58911	
	<hr/>	106650
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2017		
1913	144	3864
1915	3720	
	<hr/>	
Add: any un-banked cash at 31 March 2017		
	<hr/>	
Net balances as at 31 March 2017 (Box 8)		<hr/> <u>102786</u>

***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)		81878
Add: Receipts in the year	58393	
Less: Payments in the year	37485	
Closing balance per cash book [receipts and payments book] as at 31 March 2017 (must equal net balances above – Box 8)		<hr/> <u>102786</u>