

## Bank reconciliation – pro forma

Name of smaller authority: **IWADE PARISH COUNCIL**

County area (local councils and parish meetings only): **KENT**

**Financial year ending 31 March 2018**

Prepared by: **LYNDA FISHER, CLERK**

Date: **20 MAY 2018**

Balance per bank statements as at 31 March 2018:		
Community Account	£	£
	39967	
Business Reserve Account	58924	
		98891
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018		
2003	51.09	
2009	18.66	
2012	1,200.00	
2013	248.97	
2014	222.98	
		1741
Add: any un-banked cash at 31 March 2018		0
		97150

***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)	102786
Add: Receipts in the year	61083
Less: Payments in the year	66719
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	97150