

Bank reconciliation – pro forma

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

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

Financial year ending 31 March 2018

Prepared by: Belina Boyer

Date 13 April 2018

Balance per bank statements as at 31 March 2018:		£	£
Unity Trust Bank Current Account		11,554.12	
Unity Trust Bank Instant Access Account		10,551.27	
Petty cash float (if applicable)	N/A		
			<u>22,105.39</u>
Less: any un-presented cheques at 31 March 2018		N/A	
		-	
		-	
			<u>-</u>
Add: any un-banked cash at 31 March 2018		N/A	
		-	
		-	
			<u>-</u>
Net balances as at 31 March 2018 (Box 8)			<u>22,105.39</u>

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)	20,834.32
Add: Receipts in the year	26,575.40
Less: Payments in the year	25,304.33
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>22,105.39</u>