

**Bank Reconciliation - pro forma**  
**Egerton Parish Council**  
**Financial year ending 31 March 2014**

Prepared By:

Date:

	Parish Council			Telecottage		Games Barn		Total
	Current	Deposit	Improvement Fund	Current	Deposit	Current	Deposit	
	£	£	£	£	£	£	£	
Balance per bank statements as at 31 March 2014	18346.05	7358.75	6411.21	2783.48	7082.27	8085.07	6738.08	
Petty cash float (if applicable)	0	0	0	0	0	0	0	
Less: any un-presented cheques at 31 March 2014	2283.80	0	0	0	0	40	0	
Add: any un-banked cash at 31 March 2014	0	0	0	0	0	0	0	
Net balances as at 31 March 2014 (Box 8)	16062.25	7358.75	6411.21	2783.48	7082.27	8045.07	6738.08	54481.11

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

**CASH BOOK:**

Opening Balance 1 April 2013	4038.44	7355.11	6408.63	1670.00	7079.41	7553.54	6734.69	
Add: Receipts in the year	44444.16	3.64	2.58	5473.01	2.86	3998.97	3.39	
Less: Payments in the year	32420.35	0	0	4359.53	0	3507.44	0	
Closing balance per cash book [receipts and payments book] as at 31 March 2014 (must equal net balances above) (Box 8)	16062.25	7358.75	6411.21	2783.48	7082.27	8045.07	6738.08	54481.11

