

Bank Reconciliation - pro forma
Egerton Parish Council
Financial year ending 31 March 2017

Prepared By:

Date:

Balance per bank statements as at 31 March 2017	Parish Council			Telecottage		Games Barn		Egerton Update	Total
	Current	Deposit	Improvement Fund	Current	Deposit	Current	Deposit	£	
	£	£	£	£	£	£	£	£	
	5,668.70	7,369.70	16,485.18	2,011.51	9,092.32	5,123.18	6,748.28	4,287.70	
Petty cash float (if applicable)	0	0	0	0	0	0	0	0	
Less: any un-presented cheques at 31 March 2017	0	0	0	0	0	112.50	0		
Add: any un-banked cash at 31 March 2017	0	0	0	0	0	0	0		
Net balances as at 31 March 2017 (Box 8)	5,668.70	7,369.70	16,485.18	2,011.51	9,092.32	5,010.68	6,748.28	4,287.70	56,674.07
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:									
CASH BOOK:									
Opening Balance 1 April 2016	10,604.93	7366.05	18,378.78	3,977.37	7088.03	7,746.55	6,744.88	5,336.00	
Add: Receipts in the year	28,691.16	3.65	2,966.40	5,832.10	2,004.29	2,865.23	3.40	4,801.25	
Less: Payments in the year	33,627.39	0	4,860.00	7,797.96	0	5,601.10	0	5,849.55	
Closing balance per cash book [receipts and payments book] as at 31 March 2017 (must equal net balances above) (Box 8)	5,668.70	7,369.70	16,485.18	2,011.51	9,092.32	5,010.68	6748.28	4,287.70	56,674.07