

Bank Reconciliation - pro forma
Egerton Parish Council
Financial year ending 31 March 2016

Prepared By:

Date:

Balance per bank statements as at 31 March 2016	Parish Council Improvement Fund			Telecottage		Games Barn		Egerton Update	Total
	Current £	Deposit £	Fund £	Current £	Deposit £	Current £	Deposit £	£	
	10,604.93	7,366.05	18,378.78	3,977.37	7088.03	7,554.05	6,744.88	5,336.00	
Petty cash float (if applicable)	0	0	0	0	0	0	0		
Less: any unpresented cheques at 31 March 2016	0	0	0	0	0	50.00	0		
Add: any un-banked cash at 31 March 2016	0	0	0	0	0	242.50	0		
Net balances as at 31 March 2016 (Box 8)	10,604.93	7,366.05	18,378.78	3,977.37	7,088.03	7,746.55	6,744.88	5,336.00	61,906.59
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:									
CASH BOOK:									
Opening Balance 1 April 2015	23,048.13	7362.39	7009.94	3176.60	7085.14	6911.29	6741.47	0	
Add: Receipts in the year	36,212.35	3.66	14,488.92	6289.49	2.89	2433.88	3.41	6535.00	
Less: Payments in the year	48,655.55	0	3120.08	5488.72	0	1598.62	0	1199.00	
Closing balance per cash book [receipts and payments book] as at 31 March 2016 (must equal net balances above)	10,604.93	7366.05	18,378.78	3977.37	7088.03	7746.55	6744.88	5336.00	61334.96

(Box 8)