

Bank Reconciliation - pro forma
Egerton Parish Council
Financial year ending 31 March 2018

Prepared By:

Date:

Balance per bank statements as at 31 March 2018	Parish Council			Computer Centre		Games Barn		Egerton Update	Total
	Current	Deposit	Improvement Fund	Current	Deposit	Current	Deposit	£	
	£	£	£	£	£	£	£	£	
	8,619.74	7,373.35	18,018.66	2,425.38	9,096.88	6,404.88	6,751.69	5,528.95	64,219.53
Petty cash float (if applicable)	0	0	0	0	0	0	0	0	
Less: any un-presented cheques at 31 March 2018	814.31	0	0	0	0	40.00	0		854.31
Add: any un-banked cash at 31 March 2018	0	0	0	0	0	0	0		
Net balances as at 31 March 2018 (Box 8)	7,805.43	7,373.35	18,018.66	2,425.38	9,096.88	6,364.88	6,751.69	5,528.95	63,365.22

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

CASH BOOK:

Opening Balance 1 April 2017	5,668.70	7369.70	16,485.18	2011.51	9092.32	5,010.68	6,748.28	4,287.70	
Add: Receipts in the year	22,985.73	3.65	1,533.48	5,514.71	4.56	3,586.01	3.41	6,957.25	
Less: Payments in the year	20,849.00	0	0	5,100.84	0	2,231.81	0	5,716.00	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above) (Box 8)	7,805.43	7,373.35	18,018.66	2,425.38	9,096.88	6,364.88	6751.69	5,528.95	63,365.22

