

Bank Reconciliation - pro forma
Egerton Parish Council
Financial year ending 31 March 2015

Prepared By:

Date:

Balance per bank statements as at 31 March 2015	Parish Council			Telecottage		Games Barn		Total
	Current	Deposit	Improvement Fund	Current	Deposit	Current	Deposit	
	23,048.13	7362.39	7009.94	3176.60	7085.14	7766.28	6741.47	
Petty cash float (if applicable)	0	0	0	0	0	0	0	
Less: any un-presented cheques at 31 March 2015	0	0	0	0	0	854.99	0	
Add: any un-banked cash at 31 March 2015	0	0	0	0	0	0	0	
Net balances as at 31 March 2015 (Box 8)	23,048.13	7362.39	7009.94	3176.60	7085.14	6911.29	6741.47	61,334.96

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

CASH BOOK:

Opening Balance 1 April 2014	16,062.25	7358.75	6411.21	2783.48	7082.27	8045.07	6738.08	
Add: Receipts in the year	34,024.84	3.64	598.73	6139.37	2.87	2792.94	3.39	
Less: Payments in the year	27,038.96	0	0	5746.25	0	3296.72	0	
Closing balance per cash book [receipts and payments book] as at 31 March 2014 (must equal net balances above) (Box 8)	23,048.13	7362.39	7009.94	3176.60	7085.14	6911.29	6741.47	61334.96

