

Bank reconciliation – pro forma

New Earswick Parish Council

Financial year ending 31 March 2017

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Date 25-4-2017



Balance per bank statements as at 31 March 2017:	£	£
		<u>41107.46</u>
Petty cash float (if applicable)		32.35
Less: any un-presented cheques at 31 March 2017		
Add: any un-banked cash at 31 March 2017		
Net balances as at 31 March 2017 (Box 8)		<u>41139.81</u>

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

CASH BOOK:

Opening Balance 1 April 2016 (Prior year Box 8)	37788.36
Add: Receipts in the year	22088.06
Less: Payments in the year	18736.61
Closing balance per cash book [receipts and payments book] as at 31 March 2017 (must equal net balances above – Box 8)	<u>41139.81</u>