

## Bank reconciliation – pro forma

Name of smaller authority: **TYDD ST MARY PARISH COUNCIL**

County area (local councils and parish meetings only): **LINCOLNSHIRE**

### Financial year ending 31 March 2018

Prepared by: **K TREACHER: CLERK/RFO**

Date: **20 MAY 2018**

<b>Balance per bank statements as at 31 March 2018:</b>		
CURRENT ACCOUNT	7453.15	£
IPAS ACCOUNT	42.57	£

7495.72

#### Less: any unpresented cheques at 31 March 2018

1331	105.96
1332	30.00
1333	30.00
1336	661.50
1337	28.14
1338	18.00

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873.60

Add: any un-banked cash at 31 March 2018

NIL

Net balances as at 31 March 2018 (Box 8)

6622.12

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

**CASH BOOK:**

Opening Balance 1 April 2017 (Prior year Box 8)

2561

Add: Receipts in the year

31144

Less: Payments in the year

27083

Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)

6622