

Bank reconciliation – pro forma

Name of smaller authority: ALFORD TOWN COUNCIL

County area (local councils and parish meetings only): Lincolnshire

Financial year ending 31 March 2018

Prepared by Mrs L Croft, Town Clerk/Responsible Finance Officer

Date: 24/4/18

Balance per bank statements as at 31 March 2018:		£	£
Community Account:	9,795.81		
Premium Account:	96,934.90		
Memorial Account:	1,883.09		
Bruton Account:	50.22		
			108,664.02
Petty cash float (if applicable)			58.84
Less: any un-presented cheques at 31 March 2018			
105077	(0.80)		
105169	(0.80)		
105175 East End Garage	(30.00)		
105182 Alford Focal Point	(54.00)		
105189 M Dennis	(40.00)		
105191 Glendale Countryside Services	(1489.50)		
105192 Baytree Garden Services	(440.55)		
105195 Focus Signs (Lincolnshire) Ltd	(210.00)		
105196 Anglian Water Business Ltd	(469.02)		
105197 East Lindsey District Council	(4514.88)		
			(7,249.55)
Add: any un-banked cash at 31 March 2018			0.00
Net balances as at 31 March 2018 (Box 8)			<u>101,473.31</u>

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)	49,227.95
Add: Receipts in the year	182,335.57
Less: Payments in the year	(130,090.21)
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>101,473.31</u>