

Bank reconciliation – pro forma

Name of smaller authority: HAGWORTHINGHAM PARISH COUNCIL

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

Financial year ending 31 March 2018

Prepared by SUSAN ARCHBOLD CLERK & RFO (Name and role)

Date 14/5/18

Balance per bank statements as at 31 March 2018:

BUSINESS A/C

£ 6024.18

CURRENT A/C

2374.51

£ 8398.69

Petty cash float (if applicable) N/A

Less: any un-presented cheques at 31 March 2018

000982

493.13

000983

106.80

000984

30.00

(629.93)

Add: any un-banked cash at 31 March 2018

NIL

Net balances as at 31 March 2018 (Box 8)

7768.76

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)

8228.88

Add: Receipts in the year

8055.11

Less: Payments in the year

(8515.23)

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

7768.76

(See example for guidance if required)