

Bank reconciliation – pro forma

Name of smaller authority: **Stoke Rochford and Easton Parish Council**

County Area (local councils and parish meetings only): **Lincolnshire**

Financial year ending 31 March 2018

Prepared by: Emma Wilson, Parish Clerk & Responsible Finance Officer

Date: 16/04/2018

Balance per bank statements as at 31 March 2018:	£	£
Current account	<u>3651.05</u>	3651.05
Petty cash float (if applicable)		0.00
Less: any un-presented cheques at 31 March 2018 Cheque No. 000288	<u>(60.00)</u>	(60.00)
Add: any un-banked cash at 31 March 2018 NIL	<u>0.00</u>	
Net balances as at 31 March 2018 (Box 8)		<u>0.00</u> <u>3591.05</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)	3594.61
Add: Receipts in the year	3000.00
Less: Payments in the year	3003.56
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	3591.05