

## Bank reconciliation – pro forma

Name of smaller authority: SIDDLINGTON PARISH COUNCIL

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

### Financial year ending 31 March 2018

Prepared by: Robert Cowley (Parish Clerk)

Date: 28/04/2018

Balance per bank statements as at 31 March 2018:	£	£
Deposit	8,662.33	
Current	11,992.92	
	<hr/>	20,655.25
Petty cash float (if applicable)		0.00
Less: any unpresented cheques at 31 March 2018		
1452	(15.00)	
1462	(22.50)	
	<hr/>	(37.50)
Add: any un-banked cash at 31 March 2018		0.00
	<hr/>	<hr/>
Net balances as at 31 March 2018 (Box 8)		20,617.75

***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)	11,868.55
Plus chq 1289 not cashed (cancelled)	110.00
Add: Receipts in the year	28,737.10
Less: Payments in the year	(20,097.90)
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<hr/> <u>20,617.75</u>