

# Bank reconciliation – pro forma

Name of smaller authority: **Chelveston-cum-Caldecott Parish Council**

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

**Financial year ending 31 March 2018**

Prepared by Mark Hunter, Clerk and RFO (Name and role)

Date 14<sup>th</sup> June 2018

	£	£
Balance per bank statements as at 31 March 2018:		
NWB Current a/c	200.00	
NWB Deposit a/c	<u>18,646.00</u>	
		18,846.00
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018	<u>0.00</u>	0.00
Add: any un-banked cash at 31 March 2018	0.00	<u>0.00</u>
Net balances as at 31 March 2018 (Box 8)		<u>18,846.00</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)	22,589.00
Add: Receipts in the year	17,225.00
Less: Payments in the year	<b>(20,967.00)</b>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>18,846.00</u>

*(All figures rounded to the nearest £ as per section 2 AGAR)*