

Bank reconciliation – pro forma

Name of smaller authority: Pilling Parish Council

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

Financial year ending 31 March 2018

Prepared by Gillian Benson, Clerk and Responsible Financial Officer

Date 31st March, 2018

Balance per bank statements as at 31 March 2018:	£	£
Current Account	20	
Deposit Account	4,361	
Reserve Account	<u>55,456</u>	
	59,837	
 Petty cash float (if applicable)		
 Less: any un-presented cheques at 31 March 2018		
Cheque No. 002611 G. Parr £18.40		
Cheque No. 002624 Bowland Mountain Rescue Team £50.00		
Cheque No. 002625 Pilling Reading Rooms £38.50		
	107	
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Add: any un-banked cash at 31 March 2018	59,730	
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Net balances as at 31 March 2018 (Box 8)		<u>59,730</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)	67,523	
Add: Receipts in the year	61,838	
Less: Payments in the year	69,631	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		<u>59,730</u>