

Bank reconciliation – pro forma

Name of smaller authority: _____Wrenbury-cum-Frith Parish Council_____

County area (local councils and parish meetings only): _____Cheshire East_____

Financial year ending 31 March 2018

Prepared by___Mark Robinson, Responsible Financial Officer___(Name and role)

Date__30 June 2018_

Balance per bank statements as at 31 March 2018:		£	£
• Current account		7,234.23	
• Deposit account		1,421.18	
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		8,655.41	
Less: any unpresented cheques at 31 March 2018			
Cheque Number			
• 500917		(1,102.50)	
• 500919		(1,905.20)	
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			<u>(3,007.70)</u>
Net balances as at 31 March 2018 (Box 8)			<u>5,647.71</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)	4,595.24
Add: Receipts in the year	15,696.11
Less: Payments in the year	14,643.64
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Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>5,647.71</u>