

Bank reconciliation – pro forma

Name of smaller authority: Woolsthorpe by Belvoir 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>2713.03</u>	2713.03
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2018		
N/A	<u>0</u>	0
Add: any un-banked cash at 31 March 2018		
NIL	<u>0</u>	0
Net balances as at 31 March 2018 (Box 8)		<u>2713.03</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)	1088.87
Add: Receipts in the year	7732.28
Less: Payments in the year	6108.12
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	2713.03