

Bank reconciliation – pro forma

Name of smaller authority: Ilington Parish Council

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

Financial year ending 31 March 2018

Prepared by Mrs C Retallick Clerk/RFO

Date 10th May 2018

Balance per bank statements as at 31 March 2018:		
Lloyds Current Account - 00225143	£	£
Lloyds Deposit Account - 07244054	938	
Lloyds Deposit Acc 2 - 07219734	59487	
	<u>212</u>	
Petty cash float (if applicable)		60637
Less: any un-presented cheques at 31 March 2018	8056	
		<u>(8056)</u>
Add: any un-banked cash at 31 March 2018		
		<u>52581</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)	42611	
Add: Receipts in the year	51674	
Less: Payments in the year	41704	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		<u>52581</u>

(See [example](#) for guidance if required)