

## Bow Parish Council Audit 2018 Bank Reconciliation

### Bank reconciliation – pro forma

Name of smaller authority: \_\_\_\_\_ BOW PARISH COUNCIL \_\_\_\_\_

County area (local councils and parish meetings only): \_\_\_\_\_ DEVON \_\_\_\_\_

**Financial year ending 31 March 2018**

Prepared by \_\_\_Brenda Ware\_\_\_ Clerk & Responsible Financial Officer\_\_\_\_\_ (Name and role)

Date\_\_\_ 18/04/2018\_\_\_

Balance per bank statements as at 31 March 2018:		£	£
current a/c		4,625.80	
deposit a/c		7,865.65	
		<hr/>	12,491.45
Petty cash float (if applicable)	n/a		NIL
Less: any un-presented cheques at 31 March 2018			
		<hr/> NIL	NIL
Add: any un-banked cash at 31 March 2018			
		<hr/> NIL	NIL
Net balances as at 31 March 2018 (Box 8)			<hr/> 12,491.45

***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)	19,352.06
Add: Receipts in the year	32,891.50
Less: Payments in the year	(39,752.11)
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<hr/> 12,491.45