

## Bank reconciliation – pro forma

Name of smaller authority: OLD MILVERTON AND BLACKDOWN JOINT PARISH COUNCIL

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

Financial year ending 31 March 2018

Prepared by MR GRAHAM E. COOPER : CLERK. (Name and role)

Date 4 MAY 2018

Balance per bank statements as at 31 March 2018:

	£	£
	22,562	
	<u>35,832</u>	58,394

Petty cash float (if applicable)

0

Less: any un-presented cheques at 31 March 2018

100791	121	
100792	10	
100794	60	
100795	<u>85</u>	276

Add: any un-banked cash at 31 March 2018

0

Net balances as at 31 March 2018 (Box 8)

58,118

*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)

54,848

Add: Receipts in the year

14,995

Less: Payments in the year

(11,725)

Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)

58,118

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