

Bank reconciliation – pro forma

Name of smaller authority: Mudford Parish Council

County area (local councils and parish meetings only): _Somerset
Financial year ending 31 March 2018

Prepared by__Sue Graham Clerk and Responsible Finance Officer

Date 09 05 18

Balance per Bank statements 31/03/18		
Current Account	£ 100.00	
Business Account	£ 31,124.35	
SaverAccount	<u>£ 26,987.54</u>	
Total Bank accounts		£ 58,211.89
Petty Cash		£ -
Less: Any unrepresented cheques at 31 March 2018		
Cheque Number		
	1273 £ 517.79	
	1274 £ 23.95	
	1275 £ 834.80	
	1276 £ 36.00	
	1277 £ 12.00	
	1278 £ 127.20	
	1279 £ 34.50	
	1280 <u>£ 34.50</u>	
		£ 1,620.74
Add any unbanked cash	£ -	
Net balances as at 31 March 2018 (box 8)		<u>£ 56,591.15</u>
The net balances reconcile to the cashbook (receipts and payments account)for the year as follows:		
Opening Balance 1 April 2017		£ 47,081.27
Add receipts in year		£ 30,941.95
Less payments in year		-£ 21,432.07
Closing balance per cashbook as at 31 March 2018		£ 56,591.15