

Bank reconciliation – pro forma

Name of smaller authority: UFFINGTON PARISH COUNCIL

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

Financial year ending 31 March 2018

Prepared by YVONNE S GENEVER (Retiring Clerk) (Name and role)

Date 26/4/18

Balance per bank statements as at 31 March 2018:	£	£
Melton Mowbray BS	£9718.02	
Cheque A/c	£2380.99	
Deposit A/c	£8472.20	
	£20571.21	

Petty cash float (if applicable)

Less: any un-presented cheques at 31 March 2018 £539.34

Add: any un-banked cash at 31 March 2018

Net balances as at 31 March 2018 (Box 8)

£ 20031.87

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) £16047.65

Add: Receipts in the year £11656.05

Less: Payments in the year £ 7671.83

Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8) £20031.87