**Bank reconciliation – pro forma**

Name of smaller authority: PEAKIRK PARISH COUNCIL

County area (local councils and parish meetings only):

**Financial year ending 31 March 2018**

Prepared by: Angela Hankins, Clerk and Responsible Finance Officer

Date: 26 June 2018

|  |  |  |
| --- | --- | --- |
| Balance per bank statements as at 31 March 2018: | £ | £ |
|  |  |  |
| Community Account | 15453.97 |  |
| Cambs & Counties | 10809.23 |  |
|  | 26263.20 |  |
| Petty cash float (if applicable) | - |  |
| Less: any unpresented cheques at 31 March 2018  | - |  |
|   |  |  |
|  |  |  |
| Add: any un-banked cash at 31 March 2018 | - |  |
|   |  |  |
| Net balances as at 31 March 2018 (Box 8) |  | 26263.20 |
|  |  |  |
| ***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) 25398.96 Add: Receipts in the year 12002.28Less: Payments in the year 11138.04 |  |  |
| Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8) |  | 26263.20 |