

Bank reconciliation – pro forma

Name of smaller authority: RAMPTON PARISH COUNCIL

County area (local councils and parish meetings only): CUMBRIA – EDEN

Financial year ending 31 March 2018

Prepared by Marion Drinkwater, Clerk (RF) (Name and role)

Date 16.04.2018

Balance per bank statements as at 31 March 2018:

	£	£
c/a/c	5234.09	
b-s/res.	<u>1002.16</u>	
		6236.25

Petty cash float (if applicable)

Less: any un-presented cheques at 31 March 2018

0

Add: any un-banked cash at 31 March 2018

0

Net balances as at 31 March 2018 (Box 8)

6236.25

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)

5904.66

Add: Receipts in the year

4418.27

10322.93

Less: Payments in the year

- 4086.67

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

6236.26

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

Marion Drinkwater.
15/04/18.