

Bank reconciliation – pro forma

Name of smaller authority: Tibberton & Cherrington Parish Council

County area (local councils and parish meetings only): Telford & Wrekin Council

Financial year ending 31 March 2018

Prepared by: John Major. Parish Clerk

Date: 12 April 2018

Balance per bank statements as at 31 March 2018:	£	£
	<u>6452</u>	6452
Less: any un-presented cheques at 31 March 2018	-	
	<u>6452</u>	6452
Add: any un-banked cash at 31 March 2018	-	
	<u>6452</u>	6452
Net balances as at 31 March 2018 (Box 8)		<u>6452</u>

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)	5866
Add: Receipts in the year	7664
Less: Payments in the year	7078
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>6452</u>