

## Bank reconciliation – pro forma

Name of smaller authority: **RINGMORE PARISH COUNCIL**

County area (local councils and parish meetings only): **DEVON**

**Financial year ending 31 March 2018**

Prepared by : Peter Javes, Clerk and RFO

Date \_\_\_\_\_

<b>BANK</b>	
Balance per bank statements as at 31 March 2018:	<b>£</b>
Deposit account	7,995.22
Current account	8,265.47
<b>TOTAL BANK</b>	<b><u>16,260.69</u></b>
Petty cash float (if applicable)	n/a
Less: any unpresented cheques at 31 March 2018	0.00
Add: any un-banked cash at 31 March 2018	<u>0.00</u>
<b>Net balances as at 31 March 2018 (Box 8)</b>	<b><u><u>16,260.69</u></u></b>

*The net balances reconcile to the Cash Book (receipts and payments)*

<b>CASH BOOK:</b>	
Opening Balance 1 April 2017 (Prior year Box 8)	8,872.61
Add: Receipts in the year	21,871.72
Less: Payments in the year	<u>-14,483.64</u>
<b>Closing balance per cash book as at 31 March 2018</b>	<b><u><u>16,260.69</u></u></b>
(must equal net balances above – Box 8)	