

## Bank reconciliation – pro forma

### Name of smaller authority: Mappleton Parish Council

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

### Financial year ending 31 March 2018

Prepared by: Fiona Raistrick, Clerk and Responsible Financial Officer

Date:

Balance per bank statements as at 31 March 2018:	£
	<u>2,302</u>
Petty cash float (if applicable)	0
Less: any un-presented cheques at 31 March 2018	0
	<u>0</u>
Add: any un-banked cash at 31 March 2018	0
	<u>2,302</u>
Net balances as at 31 March 2018 (Box 8)	<u>2,302</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)	1,493 ✓
Add: Receipts in the year	2,294
Less: Payments in the year	1,485
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>2,302</u> ✓

✓  
2017/18  
C.R.  
M.R.