

## Bank reconciliation – pro forma

Name of smaller authority: Curry Mallet Parish Council

County area (local councils and parish meetings only): South Somerset District Council

### Financial year ending 31 March 2018

Prepared by Mrs Samantha Dowell, Clerk

Date: 14 JUNE 2018

Balance per bank statements as at 31 March 2018:	£	£
Current Account	4060.09	
Deposit Account	2866.30	
	<hr/>	6926.39
Petty cash float (if applicable)	0.00	0.00
Less: any un-presented cheques at 31 March 2018 Cheque Number: 579 for Tricky Warren	(100.00)	
	<hr/>	(100.00)
Add: any un-banked cash at 31 March 2018	0.00	0.00
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Net balances as at 31 March 2018 (Box 8)		<hr/> <u>6826.39</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)	5478.86
Add: Receipts in the year = 5852.96 + 0.23p interest omitted from previous financial year	5853.19
	4505.66
Less: Payments in the year	
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Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<hr/> <u>6826.39</u>

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