

# OVER STOWEY PARISH COUNCIL

## Bank reconciliation – pro forma

Name of smaller authority: **Over Stowey Parish Council**

County area (local councils and parish meetings only): **N/A**

Financial year ending **31 March 2018**

Prepared by: **Amanda McMurren – Clerk and RFO to Over Stowey Parish Council**

Date: **May 4<sup>th</sup> 2018**

Balance per bank statements as at 31 March 2018:	£	£
Current Account	5402.57	
Reserve Account	23171.93	
Graveyard Account	4109.61	
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		33230.11
Petty cash float: <b>N/A</b>		
Less: any un-presented cheques at 31 March 2018: <b>N/A</b>		
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Add: any un-banked cash at 31 March 2018: <b>N/A</b>		
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Net balances as at 31 March 2018 (Box 8)		<u>33230.11</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)	32493.63	
Add: Receipts in the year	8583.83	
Less: Payments in the year	7847.35	
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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)		<u>33230.11</u>