

Bank reconciliation – pro forma

Name of smaller authority: TERRINGTON ST CLEMENT

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

Financial year ending 31 March 2018

Prepared by: K TREACHER: CLERK/RFO

Date: 10 MAY 2018

Balance per bank statements as at 31 March 2018:

COMMUNITY ACCOUNT

£

500.00

£

TRACKER ACCOUNT

15413.96

BUSINESS SAVER

48449.22

64363.16

Less: any unpresented cheques at 31 March 2018

3422

6.00

3457

494.21

3459

260.77

3461

97.59

3462

164.23

3464

55.00

3470

105.00

3471

67.50

3472

90.00

Less: Charities balance

835.49

62187.39

Add: any un-banked cash at 31 March 2018

NIL

Net balances as at 31 March 2018 (Box 8)

62187.39

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)

57164

Add: Receipts in the year

137536

Less: Payments in the year

132512

Closing balance per cash book [receipts and payments book] as at
31 March 2018 (must equal net balances above – Box 8)

62187