

Bank reconciliation – pro forma

Name of smaller authority: **St Mellion Parish Council**

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

Financial year ending **31 March 2018**

Prepared by: **C Douglas, Parish Clerk / Responsible Financial Officer**

Date: **8.5.18**

Balance per bank statements as at 31 March 2018	£	£
Revenue account	16,091.72	
Capital account	25,120.67	
		41,212.39
Petty cash float (if applicable)	N/A	0
Less: any un-presented cheques at 31 March 2018		0
Add: any un-banked cash at 31 March 2018		0
Net balances as at 31 March 2018 (Box 8)		41,212.39
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows</i>		
CASH BOOK		
Opening Balance 1 April 2017 (prior year Box 8)		40,566
Add: receipts in the year		12,246
Less: payments in the year		-11,600
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		41,212