

Bank reconciliation – pro forma
Name of smaller authority: Marsh Gibbon Parish Council
County area (local councils and parish meetings only): Aylesbury Vale District Coun
Financial year ending 31 March 2018

Prepared by: C Jackman, Clerk and Responsible Financial Officer
 16 April 2018

Balance per bank statements as at 31 March 2018:	£	£
Community Account	£12,269.17	
Business Premium Account	£0.00	
Business Earmark Reserve Account	<u>£30,669.47</u>	£42,938.64
Petty Cash float (N/A)		
Less: any un-presented cheques at 31 March 2017		
Cheque No 102745 (I Metherell)	-£18.30	
	<u> </u>	-£18.30
Add: any un-banked cash at 31 March 2018	£0.00	
	<u> </u>	£0.00
Net balances as at 31 March 2017		<u>£42,920.34</u>

The net balances reconcile to the Cash Book (receipts and payments accounts for the year as follows:

CASH BOOK

Opening balance 1 April 2017	£43,955.34
Add: Receipts in the year	£29,262.71
Less: Payments in the year	-£30,297.71
	<u> </u>
Closing balance per cash book (receipts and payments book) as at 31 March 2018	<u>£42,920.34</u>