

## Bank reconciliation – pro-forma

### CHEVINGTON PARISH COUNCIL

Financial year ending 31 March 2017

Prepared by CHRIS LEWIS (Clerk/RFO) (name and role)

Date 05 April 2017

Balance per bank statements as at 22 March 2017

£  
28,620.48

Petty cash float (if applicable) - *None held*

Less: any un-presented cheques at 31 March 2017 0.00

Add: any un-banked cash at 31 March 2017 0.00

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28,620.48

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**The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:**

#### CASH BOOK:

Opening Balance 1 April 2016 26,449.54

**Add** : Receipts in the year 8,240.00

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34,689.54

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**less:** Payments in the year 6,069.06

Closing balance per cash book (receipts and payments  
book as at 31 March 2017 (must equal net balances above) **28,620.48**

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