

## Bank reconciliation – pro forma

Name of smaller authority: **LUXULYAN PARISH COUNCIL**

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

### Financial year ending 31 March 2018

Prepared by **Christine Wilson, Clerk and RFO**

Date: **23 April 2018**

Balance per bank statements as at 31 March 2018:		
Deposit account	74,002	
Current account	<u>882</u>	
		74,884
Petty cash float (if applicable) — NONE		
Less: any un-presented cheques at 31 March 2018		
Outstanding Items, authorised, but uninvoiced		(0)
Add: any un-banked cash at 31 March 2018 — NONE		<u>          </u>
Net balances as at 31 March 2018 (Box 8)		<u>74,884</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)	37,367
Add: Receipts in the year	67,418
Less: Payments in the year	(29,901)
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>74,884</u>