

Bank reconciliation – pro forma

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

Financial year ending 31 March 2018

Prepared by **LORNA COLDWELL – RESPONSIBLE FINANCIAL OFFICER**

Date **17/04/18**

Balance per bank statements as at 31 March 2018:	£
	38330.18
Less: any unpresented cheques at 31 March 2018	0
Add: any un-banked cash at 31 March 2018	0
	38330.18
Net balances as at 31 March 2018	

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

CASH BOOK:

Opening Balance 1 April 2017	32829.62
Add: Receipts in the year	34803.37
Less: Payments in the year	29302.82
Closing balance per cash book [receipts and payments book] as at 31 March 2018	38330.17