

## Bank reconciliation- pro forma

Bank reconciliation body name: BABRAHAM PARISH COUNCIL

Financial year ending: 31 March 2017

Prepared by: Anne Angell, Clerk and RFO

Date: 15 April 2017

Approved by: S Laurie, Chairman Babraham PC

Checked by: S Christopher, Auditing Solutions Ltd

<b>Balance per bank statements as 31<sup>st</sup> March 2017.</b>	<b>£</b>	<b>£</b>
Current account		1831
Premium account		76168
Less: any unpresented cheques at 31 March 2017		
Add any unbanked cash at 31 March 2017		
Net balances as at 31 March 2017 (Box 8)		77999
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:		
<b>CASH BOOK</b>		
Opening Balance 1 April 2016 (Prior year Box 8)		76410
Add: receipts in the year		10908
Less payments in the year		9319
Closing balance per cash book (receipts and payments book)		77999