

Bank reconciliation template

Schedule B

The model can be applied for reconciliations carried out at any time of the year. Please complete all green cells.

BANK RECONCILIATION		FINANCIAL YEAR ENDING 31 MARCH 2017	
Authority name and reference	CHERINGTON PARISH COUNCIL - GLS050		
Prepared by: Name	MRS BEVERLEY RYMER	Date:	30 MAY 2017
Role (Clerk/RFO etc)	CLERK		
Approved by: Name		Date:	
Role (RFO/Chair etc)			
Balance per bank statements as at 31 March 2017	£	TOTAL £	
List balances on all bank accounts plus petty cash floats at 31 March 2017:			
LLOYDS BANK TREASURERS ACCOUNT	3859.43	3859.43	
COVENTRY BUILDING SOCIETY	2157.34	2157.34	
Less: any un-presented cheques at 31 March 2017: (normally only current account. List date, cheque number & value. Use separate list if needed)			
NONE		0	
Add any unbanked cash at 31 March 2017: (List date & amount received)			
NONE		0	
TOTAL - NET BANK BALANCES AS AT 31 MARCH 2017		6016.77	

The net balances reconcile to the Cash Book for the year, as follows:	
CASH BOOK (receipts and payments/income & expenditure schedules)	£
Opening Balance:	4163.04
Add: Receipts in the year:	4774.21
Less: Payments in the year:	2920.48
CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2017	6016.77
Must equal total net bank balances above and Section 2, Box 8	

Please complete all shaded boxes and send this form with your Annual Return to:
Mrs Jo Farr, Grant Thornton UK LLP, Hartwell House, 55-61 Victoria Street, Bristol, BS1 6FT
or email to Jo.farr@uk.gt.com