

## Bank reconciliation – pro forma

Insert name of smaller authority: Oxhill

### Financial year ending 31 March 2018

Prepared by Lis Stuart, Parish Clerk (Name and role)

Date 12 /04/2018

Balance per bank statements as at 31 March 2018:	£5,135.28
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Less: any unpresented cheques at 31 March 2018	£619.76
Net balances as at 31 March 2018 (Box 8)	<hr/>
-	£4,515.52
<b>CASH BOOK:</b>	
Opening Balance 1 April 2017 (Prior year Box 8)	£4,415.64
Add: Receipts in the year	£4,008.40
Less: Payments in the year	£3,908.52
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	£4,515.52