

Schedules for submission to external auditor

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	CHITTERNE PARISH COUNCIL WLT 061		
Prepared by: Name	VIRGINIA NEAL	Date:	23/05/17
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:			
NATIONWIDE BUSINESS INVESTOR	7,765		7,765
Less: any un-presented cheques at 31 March 2017: (normally only current account. List date, cheque number & value. Use separate list if needed)			
100543 17/03/17	909		909
100544 27/03/17	475		475
Add any unbanked cash at 31 March 2017: (List date & amount received)			
n/a	0		0
TOTAL - NET BANK BALANCES AS AT 31 MARCH 2017			6,381

<i>The net balances reconcile to the Cash Book for the year, as follows:</i>	
CASH BOOK (receipts and payments/income & expenditure schedules)	£
Opening Balance:	5,834
Add: Receipts in the year:	8,318
Less: Payments in the year:	7,771
CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2017	6,381
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

