

Bank reconciliation – pro forma

Name of smaller authority: NORTH SOMERSET LEVELS INTERNAL DRAINAGE BOARD

County area (local councils and parish meetings only): _____

Financial year ending 31 March 2018

Prepared by __Mrs A Colbourne, Clerk to the Board_____(Name and role)

Date __31 May 2018____

Balance per bank statements as at 31 March 2018:		£	£
Investments with North Somerset Council		382,171.77	
Money Market Account		215,179.69	
National Savings Income Account		27,938.47	
Current Account		<u>265,776.20</u>	
			891,066.13
Petty cash float (if applicable)			109.81
Less: any un-presented cheques at 31 March 2018			
Cheque number 104760		(157.00)	
104761		(1,915.52)	
104765		(4,229.28)	
104766		(352.92)	
104767		<u>(590.47)</u>	
			(7,245.19)
Add: any un-banked cash at 31 March 2018			
Lodgements not yet banked – Drainage Rates			18.76
			<u>883,949.51</u>
Net balances as at 31 March 2018 (Box 8)			<u>883,949.51</u>

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

CASH BOOK:

Opening Balance 1 April 2017 (Prior year Box 8)	799,025	
Add: Receipts in the year	637,543	
	-552,618	
Less: Payments in the year		
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		<u>883,950</u>