

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		QUENINGTON PARISH COUNCIL GLS182		
Prepared by: Name	Penny Ibbotson	Date:	25/04/17	
Role (Clerk/RFO etc)	Clerk&RFO			
Approved by: Name	Michael Scott	Date:	01/06/17	
Role (RFO/Chair etc)	Chair <i>MSA</i>			
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 Treasurer's Account (Current) 01209491		11,171.19	11,171.19	
Lloyds Business Bank Instant (Savings) 07433628		16,645.00	16,645.00	
Less: any un-presented cheques at 31 March 2017: (normally only current account. List date, cheque number & value. Use separate list if needed)				
31/03/17 911 £256.97		256.97	256.97	
Add any unbanked cash at 31 March 2017: (List date & amount received)				
n/a				
TOTAL - NET BANK BALANCES AS AT 31 MARCH 2017			27,559.22	

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK (receipts and payments/income & expenditure schedules)	£
Opening Balance:	39,501.18
Add: Receipts in the year:	21,876.85
Less: Payments in the year:	33,818.81
CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2017	27,559.22
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