

## 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	KILSINGTON PARISH COUNCIL DVN 205		
Prepared by: Name	CAROL RETALLICK	Date:	27/6/2017
Role (Clerk/RFO etc)	CLERK / RFO		
Approved by: Name	MERVYN WILLS	Date:	27/6/2017
Role (RFO/Chair etc)	CHAIRMAN		
Balance per bank statements as at 31 March 2017		£	TOTAL £
List balances on all bank accounts plus petty cash floats at 31 March 2017:			
CURRENT ACC	225143	11,577.04	
DEPOSIT	7244054	40,259.13	
2ND DEPOSIT	7219734	212.72	
PETTY CASH		.57	52,049.46
Less: any un-presented cheques at 31 March 2017: (normally only current account. List date, cheque number & value. Use separate list if needed)			
See sheet attached.			
			9,437.72
Add any unbanked cash at 31 March 2017: (List date & amount received)			
			- NIL -
<b>TOTAL - NET BANK BALANCES AS AT 31 MARCH 2017</b>			<b>42,611.74</b>

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

CASH BOOK (receipts and payments/income & expenditure schedules)	£
Opening Balance:	44,804
Add: Receipts in the year:	34,987
Less: Payments in the year:	37,180
<b>CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2017</b>	<b>42,611</b>
<b>Must equal total net bank balances above and Section 2, Box 8</b>	

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](mailto:Jo.farr@uk.gt.com)