

## Bank reconciliation – pro forma

Fimber Parish Council

Financial year ending 31 March 2016

Prepared by FIMBER PARISH COUNCIL (Name and role)

Date 22-4-16

Balance per bank statements as at 31 March 2016:

Community Account  
Business Savers Account  
" " interest

	£
1,243.07	
629.88	
32	
1,873.27	

Petty cash float (if applicable)

Less: any unpresented cheques at 31 March 2016

Add: any un-banked cash at 31 March 2016

Net balances as at 31 March 2016 (Box 8)

1873.27

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

### CASH BOOK:

Opening Balance 1 April 2015 (Prior year Box 8)

1104.35

Add: Receipts in the year

1564.82

Less: Payments in the year

1426.10

Closing balance per cash book [receipts and payments book] as at 31 March 2016 (must equal net balances above – Box 8)

1243.07