

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

£

1873.27

Petty cash float (if applicable)

Less: any un-presented 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