

# Bank reconciliation – pro forma

Fimber Parish Council

Financial year ending 31 March 2017

Prepared by MARY WALKER TREASURE (Name and role)

Date 28-4-17.

Balance per bank statements as at 31 March 2017:

Community Account  
Business Premium Account  
Interest

	£	£
✓ 1257.54		
✓ 630.20		
✓ 24		
		1887.98 ✓

Petty cash float (if applicable)

Less: any unpresented cheques at 31 March 2017

Add: any un-banked cash at 31 March 2017

Net balances as at 31 March 2017 (Box 8)

1887.98 ✓

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

## CASH BOOK:

Opening Balance 1 April 2016 (Prior year Box 8)

1873.27 ✓

Add: Receipts in the year

1550.24 ✓

Less: Payments in the year

1535.53 ✓

Closing balance per cash book [receipts and payments book] as at 31 March 2017 (must equal net balances above – Box 8)

1887.98 ✓