

Bank reconciliation – pro forma

Fimber Parish Council

Financial year ending 31 March 2017

Prepared by MARY WALKER TREASURER (Name and role)

Date 28-4-17



Balance per bank statements as at 31 March 2017:

	£	£
Community Account	1257.54	
Business Premium Account	630.20	
Interest	.24	
	<u>1257.54</u>	<u>1887.98</u>

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 ✓