

Bank reconciliation - pro forma  
**Fawkham Parish Council**  
**Financial Year Ending 31 March 2015**

Prepared by Dr. Glenn Back, Clerk to the Council  
 Date: 29 May 2015

Balance per bank statement as at 31 March 2015			
Current account			£ 8,726
Petty cash float ( <b>not applicable</b> )			£0
Less: any unrepresented cheques at 31/3/15			
	Cheque Number	515	£50
	Cheque Number	522	£250
			£300
Add: any unbanked cash at 31/3/15			£0
Net balance as at 31 March 2015	Box 8		<u>£ 8,426</u>

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

**CASH BOOK**

Opening balance at 1 April 2014	Prior year Box 8		£ 8,133
Add: Receipts in the year		£9,591	
Less: Payments in the year		<u>£9,298</u>	
Closing balance per cash book [receipts and payments book] as at 31/3/15			<u>£ 8,426</u>
Must equal net balances above - Box 8.			