

Bank reconciliation
Fawkham Parish Council
Financial Year Ending 31 March 2016

Prepared by Dr. Glenn Back, Clerk to the Council
 Date: 28 May 2016

Balance per bank statement as at 31 March 2016

Current account				£ 9,587
Petty cash float (not applicable)				£0
Less: any unpresented cheques at 31/3/16				
	Cheque Number	574	£ 25	
	Cheque Number	575	£ 497	
	Cheque Number	576	£ 250	
				£ 772
Add: any unbanked cash at 31/3/16				£0
Net balance as at 31 March 2016	Box 8			<u>£ 8,815</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 2015	Prior year Box 8		£ 8,426
Add: Receipts in the year			£14,084
Less: Payments in the year			<u>£13,695</u>
Closing balance per cash book [receipts and payments book] as at 31/3/16			<u>£ 8,815</u>
Must equal net balances above - Box 8.			