

## Bank reconciliation – pro forma

Name of smaller authority: **Fiskerton Parish Council**

County area (local councils and parish meetings only): **Lincolnshire**

**Financial year ending 31 March 2018**

Prepared by **S Hall – Clerk** (Name and role)

Date 2 July 2018

Balance per bank statements as at 31 March 2018:	£	£
	4,199.92	41,299.27
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Petty cash float (if applicable)	12.75	
Less: any un-presented cheques at 31 March 2018	0	
	<hr/>	
	0	
Add: any un-banked cash at 31 March 2018		
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Net balances as at 31 March 2018 (Box 8)	£45,511.94	
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***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

### CASH BOOK:

Opening Balance 1 April 2017 (Prior year Box 8)	£38,416.50	
Add: Receipts in the year	£26,263.60	
Less: Payments in the year	£19,168.05	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		<hr/> £45,512 <hr/>

(See [example](#) for guidance if required)