

Bank reconciliation - pro forma

Fairburn Parish Council

Financial year ending 31 March 2021

Prepared by: Mrs F M A Farman. Clerk and RFO.

Date: 14 May 2021

Balance per bank statements as at 31 March 2021

	£	£
• Current Account	21,275.78	
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		21,275.78
Petty cash float (if applicable):		
Not applicable		
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Add: any unbanked cash at 31 March 2021:		
	Nil	
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Net balances as at 31 March 2021:		<u>21,275.78</u>

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

CASH BOOK

Opening balance 1 April 2010	17,960.57
Add: Receipts in the year	20,278.80
Less: Net payments in the year (Gross 16,986.09 minus 22.50)	(16,963.59)
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Closing balance per cash book [receipts and payments book] as at 31 March 2021	<u>21,275.78</u>