

## Bank reconciliation

Name of smaller authority:

Fincham Parish Council

County area (local councils and parish meetings only):

Norfolk

**Financial year ending 31 March 2019**

Prepared by (Name and Role):

Sarah Thorpe, Parish Clerk/RFO

Date:

04/04/2019

£

£

**Balance per bank statements as at 31/3/19:**

Current account  
Savings account  
Fixed Term Bond

7386.47  
778.72  
5505.56

13670.75

Petty cash float (if applicable)

N/A



Less: any unpresented cheques as at 31/3/19

300336  
300337  
300338  
300339  
300340  
300341

(88.00)  
(12.60)  
(20.80)  
(90.48)  
(22.20)  
(500.00)

(734.08)

Add: any un-banked cash as at 31/3/19

None

—

**Net balances as at 31/3/19 (Box 8)**

**12936.67**