
Bank Reconciliation for Wickham Bishops Parish Council

Financial year ending 31 March 2018Prepared by Liane J Rowland, Parish Clerk & RFO01 April 2018

Balance per bank statements as at 31 March 2018:	£	£
Community account	1,008.06	
Savings account	<u>11,878.06</u>	
		12,886.12
Petty cash float		0.00
Less: any unrepresented cheques as at 31 March 2018:		0.00
Add: any unbanked cash as at 31 March 2018:		<u>0.00</u>
Net balance as at 31 March 2018:		<u><u>12,886.12</u></u>

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

CASH BOOK:

Opening balance 1st April 2017:	14,346.43
Add receipts in the year:	14,442.31
Less payments in the year:	<u>(15,902.62)</u>
Closing balance per Cash Book [receipts and payments book] as at 31 March 2018 (must equal net balances above)	<u><u>12,886.12</u></u>