
Bank Reconciliation for Wickham Bishops Parish Council

Financial year ending 31 March 2017Prepared by Liane J Rowland, Parish Clerk & RFO01 April 2017

| | | |
|--|-----------------|-------------------------|
| Balance per bank statements as at 31 March 2017: | £ | £ |
| Community account | 7,477.72 | |
| Savings account | <u>6,868.71</u> | |
| | | 14,346.43 |
| Petty cash float | | 0.00 |
| Less: any unrepresented cheques as at 31 March 2017: | | 0.00 |
| Add: any unbanked cash as at 31 March 2017: | | <u>0.00</u> |
| Net balance as at 31 March 2017: | | <u><u>14,346.43</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 2016: | 16,462.21 |
| Add receipts in the year: | 17,569.49 |
| Less payments in the year: | <u>(19,685.27)</u> |
| Closing balance per Cash Book [receipts and payments book] as at 31 March 2017 (must equal net balances above) | <u><u>14,346.43</u></u> |