
Bank Reconciliation for Wickham Bishops Parish Council

Financial year ending 31 March 2019Prepared by Liane J Rowland, Parish Clerk & RFO01 April 2019

Balance per bank statements as at 31 March 2019:	£	£
Community account	302.24	
Savings account	<u>13,133.10</u>	
		13,435.34
Petty cash float		0.00
Less: any unrepresented cheques as at 31 March 2019:		0.00
Add: any unbanked cash as at 31 March 2019:		<u>0.00</u>
Net balance as at 31 March 2019:		<u><u>13,435.34</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 2018:	12,886.12
Add receipts in the year:	19,283.07
Less payments in the year:	<u>(18,733.85)</u>
Closing balance per Cash Book [receipts and payments book] as at 31 March 2019 (must equal net balances above)	<u><u>13,435.34</u></u>