

# Bank Reconciliation

## WOOTTON PARISH COUNCIL

### Financial Year ending 31 March 2017

Prepared by \_\_\_\_\_

Date \_\_\_\_\_

	£	£
<b>Balance per bank statements as at 31 March 2017 :</b>		
Current Account	<u>3157.84</u>	3157.84
<b>Less : any un-presented cheques at 31 March 2017</b>	<u>          </u>	0.00
<b>Add : any un-banked cash at 31 March 2017</b>	<u>          </u>	0.00
<b>Net Balances as at 31 March 2017</b>		<u><u>3157.84</u></u>

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

#### CASH BOOK :

<b>Opening Balance 1 April 2016</b>	3292.23
<b>Add: Receipts in the year</b>	7452.50
<b>Less: Payments in the year</b>	-7586.89
<b>Closing Balance per cash book (receipts and payments book) as at 31 March 2017 (must equal net balances above)</b>	<u><u>3157.84</u></u>