

Bank Reconciliation

WOOTTON PARISH COUNCIL

Financial Year ending 31 March 2018

Prepared by _____

Date _____

	£	£
Balance per bank statements as at 31 March 2018 :		
Current Account	<u>3874.56</u>	3874.56
Less : any un-presented cheques at 31 March 2018	<u>0.00</u>	0.00
Add : any un-banked cash at 31 March 2018	<u>0.00</u>	0.00
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Net Balances as at 31 March 2018		<u>3874.56</u>

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

CASH BOOK :

Opening Balance 1 April 2017	3157.84
Add: Receipts in the year	6507.80
Less: Payments in the year	-5791.08
Closing Balance per cash book (receipts and payments book) as at 31 March 2018 (must equal net balances above)	<u><u>3874.56</u></u>