

# Bank Reconciliation

## WOOTTON PARISH COUNCIL

### Financial Year ending 31 March 2019

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

Date \_\_\_\_\_

	£	£
<b>Balance per bank statements as at 31 March 2019 :</b>		
Current Account	<u>8460.72</u>	8460.72
<b>Less : any un-presented cheques at 31 March 2019</b>	<u>0.00</u>	0.00
<b>Add : any un-banked cash at 31 March 2019</b>	<u>0.00</u>	0.00
<b>Net Balances as at 31 March 2019</b>		<u><u>8460.72</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 2018</b>	3874.56
<b>Add: Receipts in the year</b>	10316.89
<b>Less: Payments in the year</b>	-5730.73
<b>Closing Balance per cash book (receipts and payments book) as at 31 March 2019 (must equal net balances above)</b>	<u><u>8460.72</u></u>