
Bank Reconciliation for Wickham Bishops Parish Council

Financial year ending 31 March 2016Prepared by Liane J Rowland, Parish Clerk & RFO31 March 2016

Balance per bank statements as at 31 March 2016:	£	£
Community account	2,600.54	
Savings account	<u>13,861.67</u>	
		16,462.21
Petty cash float		0.00
Less: any unrepresented cheques as at 31 March 2016:		0.00
Add: any unbanked cash as at 31 March 2016:		<u>0.00</u>
Net balance as at 31 March 2016:		<u><u>16,462.21</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 2015:	17,449.32
Add receipts in the year:	12,662.25
Less payments in the year:	<u>(13,649.36)</u>
Closing balance per Cash Book [receipts and payments book] as at 31 March 2016 (must equal net balances above)	<u><u>16,462.21</u></u>