
Bank Reconciliation for Wickham Bishops Parish Council

Financial year ending 31 March 2015Prepared by Liane J Rowland, Parish Clerk & RFO04 April 2015

Balance per bank statements as at 31 March 2015:	£	£
Community account	5,596.30	
Savings account	<u>11,853.02</u>	
		17,449.32
Petty cash float		0.00
Less: any unrepresented cheques as at 31 March 2015:		0.00
Add: any unbanked cash as at 31 March 2015:		<u>0.00</u>
Net balances as at 31 March 2015:		<u><u>17,449.32</u></u>

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

CASH BOOK:

Opening balance 1st April 2014:	18,389.28
Add: Receipts in the year	12,971.29
Less: Payments in the year	<u>(13,911.25)</u>
Closing balance per Cash Book [receipts and payments book] as at 31 March 2015 (must equal net balances above)	<u><u>17,449.32</u></u>