**WINTERBORNE WHITECHURCH PARISH COUNCIL**

**Bank reconciliation at 31st March 2018**

**Financial year ending 31 March 2018**

Prepared by Robert Turley Clerk/RFO

|  |  |  |
| --- | --- | --- |
| Balance per bank statements as at 31 March 2018: | £ | £ |
| No 1 Account -00033224 | 4236.08 |  |
| No 2 Account -35176160 | 3458.00 |  |
|  |  |  |
|  |  | 7694.08 |
| Petty cash float (if applicable) N/A |  |  |
| Less: any unpresented cheques at 31 March 2018 |  |  |
| No1 Account -00033224 | 30.20 |  |
|  |  | 7663.88 |
| Add: any un-banked cash at 31 March 2018 |  |  |
|  |  | 0.00 |
| Net balances as at 31 March 2018 (Box 8) |  | 7663.88 |
|  |  |  |
| ***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:*** | | |
| **CASH BOOK:**  Opening Balance 1 April 2017 (Prior year Box 8)  Add: Receipts in the year  Less: Payments in the year |  | 4449  21,213  17,998 |
| Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8) |  | 7664 |