



<b>BANK RECONCILIATION</b>		<b>FINANCIAL YEAR ENDING 31 MARCH 2018</b>	
<b>WISWELL PARISH COUNCIL</b>			
PREPARED BY LYNNE OLESINSKI (CLERK/RFO) 31 MARCH 2018			
APPROVED BY LYNNE OLESINSKI (CLERK/RFO) and ALAN SCHOLFIELD (CHAIR) 14 MAY 2018			
<b>Balance per bank statements as at 31 March 2018</b>		<b>£</b>	<b>£</b>
Current Account		1969.44	
			1969.44
Less: unpresented cheques at 31 March			
Cheque Number 100861		(272.98)	
Cheque Number 100863		(15.00)	(287.98)
<b>Net bank balances as at 31 March 2018</b>			<b>1681.46</b>
<b><i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows</i></b>			
<b>CASH BOOK</b>			
Opening Balance		3326.16	
Add: Receipts in the year		4257.82	
Less: Payments in the year		(5902.52)	
<b>Closing balance per cash book as at 31 March 2018 (must equal net bank balances above and Section 2, box 8 of Accounting Statements 2017/18)</b>		<b>1681.46</b>	