Wisborough Green Parish Council

Clerk: Mrs Louise Davies
Tel: 01403 701102

PO Box 255
Wisborough Green
Billingshurst
West Sussex RH14 0WT

BANK RECONCILIATION FOR WISBOROUGH GREEN PARISH COUNCIL

FINANCIAL YEAR ENDING 31ST MARCH 2018

Prepared by Mrs Louise Davies, Clerk/RFO — 10th April 2018

Balance as per bank statements as at 31st March 2018:	£	£
Current Account	22446.10	
Capital Reserve Account	38020.17	
		60466.27
Less unpresented cheques from Current Account		
Cheque number:		
3212	1400.00	
3214	493.80	
3215	135.00	
3217	50.00	
3218	100.00	
3219	300.00	
3220	493.80	
3221	2055.40	
3222	100.00	
3223	1525.00	
3224	1678.02	
3225	48.37	
3226	37.20	
3227	288.00	
		(8704.59)
Add any un-banked cash as at 31st March 2018	0.00	
Net balances as at 31st March 2018		51761.68

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

Opening Balance as at 1st April 2017	39117.95
Add: Receipts in the year	78344.63
Less: Payments in the year	(65700.90)
Closing balance as per cash book as at 31st March 2018	51761.68