

# Wreningham Parish Council – Bank Reconciliation

## Financial Year ending 31<sup>st</sup> March 2018

	£
<b>Balance as per bank statement as at 31<sup>st</sup> March 2018</b>	
Current Account	30116.97
Total	<u>30116.97</u>
<b>Add:</b> Unbanked credits as at 31 <sup>st</sup> March 2018	
None	0
<b>Less:</b> Unpresented cheques at 31 <sup>st</sup> March 2018	1900.89
	<u><b>28216.08</b></u>
<b>Net balances as at 31<sup>st</sup> March 2018</b>	

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

	£
<b>Opening Balance 1<sup>st</sup> April 2017</b>	13630.66
<b>Add:</b> Receipts in the year	24439.72
<b>Less:</b> Payments in the year	<u>9854.30</u>
<b>Closing balance per Cash Book as at 31<sup>st</sup> March 2018</b>	<u><b>28216.08</b></u>

Prepared by A. Rayner (Clerk / RFO)

Date ... 11 April 2018