West Knoyle Parish Council

Parish Clerk - Mrs. L. C. Wood
Duchy Manor, Springfield Road, Mere, Warminster, Wiltshire. BA12 6EW

Bank Reconciliation

Financial Year ending 31 March 2018

Prepared by Lindsey Wood, Parish Clerk & Responsible Financial Officer on 15.5.18

Balance per bank statements as at 29.3.18

Account No. 0768151[illegible]	Business Instant Access (Deposit)		6653.59
Accouont No. 0068707	Treasurers Account		1816.63
			8470.22
Less: any unpresented cheques at 31.3.18			
	13.3.18	475	-252.00
	31.3.18	479	-38.80
plus any receipts not shown on bank statement			0.00
Net balances			8179.42

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

CASH BOOK

Opening Balance at 1 April 2017	6176.93
Add: Receipts in the year	8912.55
Less: Payments in the year	-6910.06
Closing Balance at 31.3.18	8179.42