

<b>Wroxham Parish Council</b>		<b>Prepared by:</b>
<b>Bank reconciliation 2017/18</b>		<b>Position:</b>
<b>Financial year ending 31 March 2018</b>		
Balance per bank statement as at 31 March 2018:		132928
Less any unpresented cheques at 31 March 2018:		0
<b>Net balances as at 31 March 2018:</b>		<b>132928</b>
<b>The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:</b>		
Opening balance 1 April 2017		137948.25
Add receipts in the year		48320.4
Less payments in the year		53341.07
<b>Closing balance as per cash book as at 1 April 2018 (must equal net balances above)</b>		<b>132928</b>

