

**Clyffe Pypard Parish Council  
Wiltshire  
Bank Reconciliation Year Ended 31 March 2018**

**Prepared by Diane Zeitzen Clerk/RFO      4<sup>th</sup> April 2018  
Approved by Peter Gantlett Chair          8<sup>th</sup> May 2018**

<b>A</b>	<b>Balance on the bank statement at 31 March 2018 as taken from Bank Statement</b>	<b>£4353.15</b>
<b>B</b>	<b>Outstanding Items Less unrepresented cheques</b>	<b>Nil</b>
<b>C</b>	<b>Plus uncleared payments</b>	<b>Nil</b>
<b>D</b>	<b>Petty cash Plus any petty cash balance held at 31<sup>st</sup> March 2018</b>	<b>Nil Nil</b>
<b>E</b>	<b>Total -Net bank balance as at 31<sup>st</sup> March 2018 agrees with Box 8 on annual return</b>	<b>£4353.15</b>

<b>The net balances reconcile to the Cash Book for the year as follows</b>	
<b>Cash Book Receipts and payments</b>	
<b>Opening Balance</b>	<b>£3105.93</b>
<b>Receipts in the year</b>	<b>£1800.00</b>
<b>Payments in the year</b>	<b>£552.78</b>
<b>Closing balance per cash book as at 31<sup>st</sup> March 2018</b>	<b>£4353.15</b>