

**West Wycombe Parish Council**

**County of Buckinghamshire**

**Bank Reconciliation as at 31.3.2018**

Balances as per bank statements:

Barclays Community Account 31241.61

Less unrepresented cheques:

Complete Tree Services 2046.00  
West Wycombe Community Association 25.00 2071.00

**Total 29170.61**

**Balance agrees with receipts and payments account.**

**Receipts & Payments Book**

Opening balance 24153.63  
Add: receipts in year 46826.70  
Less: payments in year 41809.72

Closing balance as per receipts & payments book as at 31.3.2018 **29170.61**

Sharon Henson  
5.4.2018