Name of smaller authority: WIXFORD PARISH COUNCIL

County area: Warwickshire County Council

**Financial year ending 31st March 2018**

Prepared by Lynne Reekes - Parish Clerk and RFO

Date: 08/05/2018

 £ £

Balance per bank statements as at 31 March 2018

 15663

Less: any unpresented cheques at 31st March 2018 0

Less: any unbanked cash as at 31st March 2018 0

 ----------

Net balance as at 31st March 2018 15663

**The net balances reconcile to the Cash Account (receipts and payments account)**

**For the year, as follows:**

Opening balance 1st April 2017 16269

Add: Receipts in the year 7989

 -----------

 24258

Less: Payments in the year 8595

 ------------

Closing balance per cash account as at 31st March 2018 15663