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

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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

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24258

Less: Payments in the year 8595

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