

Bank Reconciliation 31st March 2018

Kirkby Malhamdale Parish Council

Financial year ending 31st March 2018

Prepared by Patrick Wherity RFO for KMPC 24 April 2018

Balance per bank statements as at 31st March 2018

We have 2 current accounts

Kirkby Malhamdale Parish Council (acct 1)	£8,335.07
Number Two account (acct2)	£25,660.79

No petty cash float

No unpresented cheques

No unbanked cash

Combined net Balances as at 31st March 2015 £33,995.86

The net balances reconcile to Cash Book (receipts and payments) for the year

Cash Book

Opening balance 1 st April 2017	£41,871.08
Receipts in the year	£13809.18
Payments in the year	£21,684.40
Closing balance per cash book as of 31 st March 2018	£33995.86