

## **Bank Reconciliation 31<sup>st</sup> March 2021**

Kirkby Malhamdale Parish Council

Financial year ending 31<sup>st</sup> March 2021

Prepared by Patrick Wherity RFO for KMPC 27 April 2021

Balance per bank statements as at 31<sup>st</sup> March 2021

We have 2 current accounts

Kirkby Malhamdale Parish Council (acct 1)	£33,326.39
Number Two account (acct2)	£13,274.58

No petty cash float

No unpresented cheques

No unbanked cash

Combined net Balances as at 31 <sup>st</sup> March 2021	£46,600.97
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*The net balances reconcile to Cash Book (receipts and payments) for the year*

### **Cash Book**

Opening balance 1 <sup>st</sup> April 2020	£36,317.16
Receipts in the year	£29,159.48
Payments in the year	£18,875.67
Closing balance per cash book as of 31 <sup>st</sup> March 2021	£46,600.97