

## **Bank Reconciliation 31<sup>st</sup> March 2022**

Kirkby Malhamdale Parish Council

Financial year ending 31<sup>st</sup> March 2022

Prepared by Patrick Wherity RFO for KMPC 15 April 2022

Balance per bank statements as at 31<sup>st</sup> March 2022

We have 2 current accounts

Kirkby Malhamdale Parish Council (acct 1)	£30,096.96
Number Two account (acct2)	£16,878.53

No petty cash float

No unpresented cheques

No unbanked cash

Combined net Balances as at 31<sup>st</sup> March 2022 £46,975.49

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

### **Cash Book**

Opening balance 1 <sup>st</sup> April 2021	£46600.97
Receipts in the year	£11733.81
Payments in the year	£11359.29
Closing balance per cash book as of 31 <sup>st</sup> March 2021	£46,975.49