

## **Bank Reconciliation 31<sup>st</sup> March 2023**

Kirkby Malhamdale Parish Council

Financial year ending 31<sup>st</sup> March 2023

Prepared by Patrick Wherity RFO for KMPC 10 April 2023

Balance per bank statement as at 31<sup>st</sup> March 2023

Kirkby Malhamdale Parish Council )	£44657.95
------------------------------------	-----------

No petty cash float

No unpresented cheques

No unbanked cash

*The net balance reconciles to the Cash Book (receipts and payments) for the year*

### **Cash Book**

Opening balance 1 <sup>st</sup> April 2022	£46,975.49
Receipts in the year	£9,099.01
Payments in the year	£11416.55
Closing balance per cash book as of 31 <sup>st</sup> March 2023	£44657.95