

Bank Reconciliation 31st March 2024

Kirkby Malhamdale Parish Council

Financial year ending 31st March 2024

Prepared by Patrick Wherity RFO for KMPC 01 April 2024

Balance per bank statement as at 31st March 2024

Kirkby Malhamdale Parish Council)	£38,413.52
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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 st April 2023	£44,657.95
Receipts in the year	£8181.17
Payments in the year	£14,425.60
Closing balance per cash book as of 31 st March 2023	£38,413.52