

KIRKLINTON PARISH COUNCIL

Bank reconciliation - Financial year ending 31 March 2018

Prepared by David J Gasgarth - Clerk and Responsible Financial Officer

Balance per Bank Satatements as at 31 March 2018:	£ : p	£ : p
I.e. Business Savings Account	1254.96 ✓	
Business Currant Account	1015.63 ✓	2270.59 ✓
Less: unpresented cheques at 31 March 2018:		
100461	60.00 ✓	60.00 ✓
Add: unbanked cash as at 31 March 2018	0.00	0.00
Add: Petty Cash	0.00	0.00
Add: Investments	0.00	0.00
Net balances as at 31 March 2018		2210.59 ✓
What is the figure in Box 8 in Section 2 of the Annual Return?		2211.00
Does the total equal Box 8 in Section 2 Of the Annual Return?		Yes
		Rounded to nearest £ as instructed.

**The net balances reconcile to the Cash Book (receipts and payments book)
for the year, as follows:**

CASH BOOK

Opening Balance	2151.81 ✓
Add: Receipts in the year	2184.02 ✓
Less: Payments in the year	-2125.24 ✓
Closing balance per Cash Book (receipts and payments book) as at 31 March 2018	2210.59 ✓

Date : 24 April 2018