

KIRKLINTON PARISH COUNCIL

Bank reconciliation - Financial year ending 31 March 2019

Prepared by David J Gasgarth - Clerk and Responsible Financial Officer

Balance per Bank Satatements as at 31 March 2019:	£ : p	£ : p
i.e. Business Savings Account	1257.48	
Business Currant Account	1416.91	2674.39
Less: unrepresented cheques at 31 March 2019:		
		0.00
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		2674.39
What is the figure in Box 8 in Section 2 of the Annual Return?		2674.00
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	2210.59
Add: Receipts in the year	2727.32
Less: Payments in the year	-2263.52
Closing balance per Cash Book (receipts and payments book) as at 31 March 2019	2674.39

Date : 16 April 2019