

KIRKLINTON PARISH COUNCIL

Bank reconciliation - Financial year ending 31 March 2017

Prepared by David J Gasgarth - Clerk and Responsible Financial Officer

Balance per Bank Satatements as at 31 March 2017:	£ : p	£ : p
I.e. Business Premium Account	1254.11	
Community Account	983.19	2237.30
Less: unpresented cheques at 31 March 2017:		
100453	85.49	85.49
Add: unbanked cash as at 31 March 2017:	0.00	0.00
Add: Petty Cash	0.00	0.00
Add: Investments	0.00	0.00
Net balances as at 31 March 2017		2151.81
What is the figure in Box 8 in Section 2 of the Annual Return?		2152.00
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	2096.19
Add: Receipts in the year	2707.87
Less: Payments in the year	-2652.25
Closing balance per Cash Book (receipts and payments book) as at 31 March 2017	2151.81