

BANK RECONCILIATION.

Name of smaller authority. **KINLET PARISH COUNCIL.**

County Area. **SHROPSHIRE.**

Financial year ending 31 March 2018

Prepared by **Mrs J. Burgess – Clerk and R.F.O.**

Date **24/4/2018**

Balance per bank statement as at 31 March 2018

No.1 Account.	£9,619.70
No. 2 Account.	<u>£17,408.42</u>
(Petty Cash float)	n.a.
	<u>£27,028.12</u>

Less Unpresented cheques 31st March 2018

001483 - £192.00

001484 - £65.00

001486 - £50.00

001487 - £50.00

001488 - £50.00

001489 - £50.00

001490 - £50.00

001491 - £200.00

001494 - £100.00

001495 - £200.00

(No unbanked Cash as at 31 March 2018) £1,007.00

Net balances as at 31 March 2018 (Box 8) **£26,021.12**

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

CASH BOOK:

Opening Balance 1 April 2017 (Prior year Box 8)	£27,828.38
Add Receipts in the year	<u>£9,793.10</u>
	£37,621.48
Less Payments in the year	<u>£11,600.36</u>
Closing balance per cash book (receipts and payments book) as 31 March 2018 (equal to net balances above – Box 8)	<u>£26021.12</u>