

**KINLET PARISH COUNCIL, SHROPSHIRE.**

**BANK RECONCILIATION**

**for financial year ending 31/3/2019**

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

**BALANCE PER BANK STATEMENT AS AT 31/3/2019**

No.1 Account	£8,282.07
No. 2 Account	<u>£16,408.42</u>
	£24,690.49

Less Unpresented cheques 31/3/2019

001551 – £50.00

001552 - £50.00

001553 - £200.00

001554 - £200.00

001555 - £100.00

001556 - £50.00

001557 - £50.00

(No unbanked Cash or Petty Cash Float as at 31/3/2019

£700.00

**Net Balances as at 31/3/2019**

**£23,990.49**

*The Net Balances reconcile to the Cash Book (Receipts and Payments Account) for the year as follows:-*

**CASH BOOK.**

Opening Balances 1/4/2018	£26,021.12
Add Receipts in the year	<u>£9,423.20</u>
	£35,444.32
Less Payments in the year	<u>£11,453.83</u>
Closing balance per cash book (Receipts and Payments Book) as at 31/3/2019	<b><u>£23,990.49</u></b>

18/04/2019