

## **Bank Reconciliation 31<sup>st</sup> March 2020**

Kirkby Malhamdale Parish Council

Financial year ending 31<sup>st</sup> March 2020

Prepared by Patrick Wherity RFO for KMPC 24 April 2020

Balance per bank statements as at 31<sup>st</sup> March 2020

We have 2 current accounts

Kirkby Malhamdale Parish Council (acct 1)	£14875.07
Number Two account (acct2)	£21442.09

No petty cash float

No unpresented cheques

No unbanked cash

Combined net Balances as at 31<sup>st</sup> March 2020 £36317.16

*The net balances reconcile to Cash Book (receipts and payments) for the year*

### **Cash Book**

Opening balance 1 <sup>st</sup> April 2019	£35513.11
Receipts in the year	£15146.14
Payments in the year	£14342.09
Closing balance per cash book as of 31 <sup>st</sup> March 2020	£36317.16