

Bank Reconciliation 31st March 2026

Kirkby Malhamdale Parish Council
Financial year ending 31st March 2026
Prepared by Patrick Wherity RFO for KMPC 01 April 2026

Balance per bank statement as at 31st March 2026
Kirkby Malhamdale Parish Council £35,135.37

No petty cash float
No unrepresented cheques
No unbanked cash

The net balance reconciles to the Cash book (receipts and payments) for the year

Cash book

Opening balance 1 st April 2025	£37,448.75
Receipts in the year	£22,710.61
Payments in the year	£25,023.99
Closing balance of cash book as of 31 st March 2026	£35,135.37