

## Bank Reconciliation

### NORTH KILLINGHOLME PARISH COUNCIL

#### Financial Year ending 31 March 2019

Prepared by \_\_\_\_\_

Date \_\_\_\_\_

|  | £                           | £                           |
|--|-----------------------------|-----------------------------|
| <b>Balance per bank statements as at 31 March 2019 :</b> |                             |                             |
| Current Account  | 6699.09                     |                             |
| Reserve Account  | <u>3120.73</u>              |                             |
|  |                             | 9819.82                     |
| <b>Less : any un-presented cheques at 31 March 2019</b>  | <u>                    </u> | 0.00                        |
| <b>Add : any un-banked cash at 31 March 2019</b>         | <u>                    </u> | 0.00                        |
|  |                             | <u>                    </u> |
| <b>Net Balances as at 31 March 2019</b>                  |                             | <u><b>9819.82</b></u>       |

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

#### CASH BOOK :

|   |                       |
|---|-----------------------|
| <b>Opening Balance 1 April 2018</b>   | 6957.58               |
| <b>Add: Receipts in the year</b>  | 27350.06              |
| <b>Less: Payments in the year</b>   | -24487.82             |
| <b>Closing Balance per cash book (receipts and payments book) as at 31 March 2019 (must equal net balances above)</b> | <u><b>9819.82</b></u> |