

Bank Reconciliation

Killinghall Parish Council

Financial Year Ending 31st March 2018

Prepared by Jane Greenwood Clerk/RFO Date 12/04/18

Balance per bank statement as at 31st March 2018

	£	£
Current Account	3386	
Reserve Account	17770	
Reserve Account	<u>1393</u>	22549

Net Balance as at 31st March 2018 (Box 8) 22549

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

CASH BOOK

Opening Balance 1 April 2017	24578
Add: Receipts in the year	13746
Less: Payments in the year	<u>(15775)</u>

Closing Balance per Cash Book (receipts and payments book)
as at 31st March 2018 (must equal net balances above – Box 8) 22549