

KILPIN PARISH COUNCIL

Bank Reconciliation – Financial year ending 31st March 2018

Prepared by Jayne Waude – Clerk and Responsible Financial Officer
Christine Shearer – Internal Auditor

Date: 24th June 2018

Balance per bank statements as at 31 st March 2018	£
Current Account	11166.25
Deposit Account	9.20
Petty Cash	47.11
Total	11222.56

Less: any un-presented cheques at 31st March 2018

<u>Cheque no.</u>	
101130	25.00
101337	29.50

Add: any un-banked amount at 31st March 2018

Net balances as at 31st March 2018 **11168.06**

RECEIPTS AND PAYMENT ACCOUNT

Opening Balance 1 st April 2017	12608.00
Opening Balance Petty Cash 1 st April 2017	17.11
Add: Receipts in the year	9157.81
Less: Payments in the year	<u>10613.98</u>
Closing balance per cash book as at 31 st March 2018	<u>11168.94</u>

PETTY CASH

Balance from 2017	17.11
Newport Sewing Group	<u>30.00</u>
Total	47.11
Less payments	0
Balance as at 31 st March 2018	<u>47.11</u>