# Kelfield Parish Council
# BANK RECONCILIATION
## Financial year ending 31 March 2019

Prepared by Mrs J Kearns, *Clerk and Responsible Financial Officer* Date April 2018

| | | £ | £ |
|---|---|---|---|
| Balance per Bank Statements as at 31 March 2019 | | | |
| | No1 Current Account | 5488.41 | |
| | No2 High Interest Account | 556.70 | |
| | | | 6045.11 |
| *Less* | unpresented cheques at 31 March 2019 | | 13.50 |
| *Add* | any unbanked cash at 31 March 2019 | | – |
| Net balances as at 31 March 2019 | | | 6031.61 |

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

| **CASH BOOK** | | |
|---|---|---|
| Opening Balance | 1 April 2018 | 5156.74 |
| Add: | Receipts in the year | 6382.11 |
| Less: | Payments in the year | (5507.24) |
| Closing balance per cash book (receipts and payments book) as at 31 March 2019 | | 6031.61 |

Signed Jane Kearns Date 8/5/19
Responsible Financial Officer

Signed Date 8/5/19
Chairman