

## Kettlestone Parish Council

### BANK RECONCILIATION as at 31st MARCH 2018

Prepared by the RFO: Joanna Otte

signed *Joanna Otte* date *21 May 2018*

Balance per bank book as at 31 March 2018		
Barclays Bank		
No 2 account 10728683	0.00	
Savings Account 80548367	3275.10	
Community Account 90548308	<u>2396.63</u>	
		£5,671.73
Less: unrepresented cheques as at 31 March 2018		
	<u>-23.09</u>	
		-£23.09
Add: any unbanked cash as at 31 March 2018		
	<u>0.00</u>	
		0.00
Net balances as at 31 March 2018		<b>£5,648.64</b>

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

CASH BOOK		
Opening Balance 1 April 2017	£4,980.87	
Add: Receipts in the year	£4,037.01	
Less: Payments in the year	<u>-£3,369.24</u>	
Closing balance per cash book (receipts and payments book) as at 31 March 2018 (must equal net balances above)		<b>£5,648.64</b>