**Kirkoswald Parish Council - Bank Reconciliation**

**Financial Year to Date 31 March 2018**

*Prepared by Rachel Lytollis, Parish Clerk and Responsible Finance Officer*

**Balance per bank statements as at 31 March 2018** **£**

Community Bank A/c 12979.29

Business Money Management A/c 3981.23

J Fenwick Tree A/c 123.67

Total 17084.19

Less unpresented cheques

*None*

Opening Balances at 31 March 2017

Community Bank A/c 15631.62

Business Money Management A/c 831.49

J Fenwick Tree A/c 123.18

Total 16586.29

*Add*: Receipts 12640.10

*Less*: Payments 12142.20

Closing Balance 17084.19