

Bank Reconciliation

Name of smaller authority: Kirkoswald Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): Rachel Lytollis (Clerk to Kirkoswald Parish Council)

Date: 31/03/2019

	£	£
Balance per bank statements as at 31/3/19:		
Penrith Building Society	124.2	
Community A/c	1,190.9	
BMM A/c	4,413.7	
		5,728.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
None		-
Add: any un-banked cash as at 31/3/19		
None		-
Net balances as at 31/3/19 (Box 8)		<u><u>5,728.8</u></u>