

**Kimberley & Carleton Forehoe Parish Council
Bank Reconciliation**

Financial year ending 31 March 2019

Prepared by: Catherine Moore, Clerk/RFO

Date: 1st April 2019

Balance per bank statements as at 31 March 2019

Barclays Current Account	<u>£ 2,308.53</u>	£ 2,308.53
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Less: Unpresented cheques at 31 March 2019

Cheque number

307 £ 26.00

309 £ 167.44

310 £ 16.08

£ 209.52

Net balances at 31 March 2019

£ 2,099.01

Cashbook

Opening balance at 1 April 2018

£ 2,028.53

Add: Receipts

£ 1,919.30

Less: Payments

£ 1,848.82

Closing Balance 31 March 2019

£ 2,099.01