

Bank reconciliation

Name of smaller authority: Kenwyn Parish Council

County area (local councils and parish meetings only): Cornwall

Financial year ending **31 March 2018**

Prepared by: Mrs Karen Harding, Clerk to Kenwyn Parish Council

Date: 16.04.18

Balance per bank statements as at 31.03.18

Current Account	£ 21002
High Interest Account	£266013
Petty Cash	£ 100.00
Less any unpresented cheques	£0
Add any unbanked cash as at 31.03.18	£0
Net balance as at 31.03.18 (Box 8)	£287115

Cash Book

Opening Balance 1 April 2017 (Prior year Box 8)	£196531
Add: Receipts in the year	£234527
Less: Payments in the year	£143943
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	£287115