


BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2018


Authority name and reference		Kentchurch Parish Council	
Prepared by: Name	Malcolm Walker	Date:	23/04/2018
Role (Clerk/RFO etc)	Clerk & RFO		
Approved by: Name	Cllr. Mr. J Chance	Date:	16/05/2018
Role (RFO/Chair etc)	Chairman		
Balance per bank statements as at 31 March 2018		£	TOTAL £
List balances on all bank accounts plus petty cash floats at 31 March 2018:			
Barclays No 1 Account		£4,504.59	
Barclays No 2 Account		£13,311.15	
	TOTAL		£17,815.74
Less: any un-presented cheques at 31 March 2018: (normally only current account. List date, cheque number & value. Use separate list if needed)			
21st March 2018 No 100967		£202.50	
21st March 2018 No 100968		£399.56	
31st March 2018 No 100969		£255.52	
31st March 2018 No 100970		£153.20	
	TOTAL		£1,010.78
Add any unbanked cash at 31 March 2018: (List date & amount received)			
31st March 2018		£102.20	
	TOTAL		£102.20
TOTAL - NET BANK BALANCES AS AT 31 MARCH 2018			£16,907.16

Accounts Signed
 Following approval at Agenda Item 6.2 of KPC/MW/074 Parish Council Annual Meeting held on the 16th May 2018 in Pontrilas Auction Room Meeting Area

Parish Council Chairman.....John Chance.....

Signed..........

Parish Council Clerk & RFO Mr Malcolm Walker **CiLCA**

Signed..........