

Kirton and Falkenham Parish Council

Bank Reconciliation at 02/01/2018			
	Cash in Hand 01/04/2017		23,808.30
	ADD		
	Receipts 01/04/2017 - 02/01/2018		21,802.68
			45,610.98
	SUBTRACT		
	Payments 01/04/2017 - 02/01/2018		13,133.68
A	Cash in Hand 02/01/2018 (per Cash Book)		32,477.30
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	Cash in hand per Bank Statements		
	Cash 01/06/2017	0.00	
	Barclays Community 20/10/2017	2,272.69	
	Barclays Business Premium 04/10/2017	16,889.07	
	NS&I Recreation Ground 12/10/2017	0.00	
	NS&I Village Green 12/10/2017	0.00	
	Unity Trust 02/01/2018	13,315.54	
			32,477.30
	Less unrepresented cheques As attached		0.00
			32,477.30
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		32,477.30
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	A = B Checks out OK		