Kirton and Falkenham Parish Council

Bank Reconciliation at 21/12/2018

	Cash in Hand 01/04/2018			32,241.77
	ADD			
	Receipts 01/04/2018 - 21/12/2018			22,505.69
				54,747.46
	SUBTRACT			
	Payments 01/04/2018 - 21/12/2018			16,526.52
A	**Cash in Hand 21/12/2018** (per Cash Book)			**38,220.94**
	Cash in hand per Bank Statements			
	Cash	01/06/2017	0.00	
	Barclays Community	02/11/2018	1,640.96	
	Barclays Business Premium	02/11/2018	16,914.35	
	NS&I Recreation Ground	12/10/2017	0.00	
	NS&I Village Green	12/10/2017	0.00	
	Unity Trust	21/11/2018	20,209.24	
	VG	10/06/2018	0.00	
				38,764.55
	Less unpresented cheques As attached			429.95
				38,334.60
	Plus unpresented receipts As attached			261.48
B	**Adjusted Bank Balance**			**38,596.08**

Error A does NOT equal B

ERROR IS £-375.14