

## Kirton and Falkenham Parish Council

<b>Bank Reconciliation at 01/02/2019</b>			
	Cash in Hand 01/04/2018		32,241.77
	<b>ADD</b>		
	Receipts 01/04/2018 - 01/02/2019		22,514.12
	<b>SUBTRACT</b>		
	Payments 01/04/2018 - 01/02/2019		18,714.26
<b>A</b>	<b>Cash in Hand 01/02/2019</b> (per Cash Book)		<b>36,041.63</b>
	Cash in hand per Bank Statements		
	Cash 01/06/2017	0.00	
	Barclays Community 04/01/2019	1,646.44	
	Barclays Business Premium 04/01/2019	16,922.78	
	NS&I Recreation Ground 12/10/2017	0.00	
	NS&I Village Green 12/10/2017	0.00	
	Unity Trust 31/12/2018	19,816.10	
	VG 10/06/2018	0.00	
			<b>38,385.32</b>
	Less unrepresented cheques As attached		2,343.69
			36,041.63
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>36,041.63</b>
	<b>A = B Checks out OK</b>		