

Kirton and Falkenham Parish Council

Bank Reconciliation at 07/03/2019			
	Cash in Hand 01/04/2018		32,241.77
	ADD		
	Receipts 01/04/2018 - 07/03/2019		22,514.12
	SUBTRACT		
	Payments 01/04/2018 - 07/03/2019		54,755.89
A	Cash in Hand 07/03/2019 (per Cash Book)		34,886.00
	Cash in hand per Bank Statements		
	Cash 01/06/2017	0.00	
	Barclays Community 04/03/2019	940.44	
	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 04/03/2019	18,064.41	
	VG 10/06/2018	0.00	
			35,927.63
	Less unrepresented cheques As attached		1,041.63
			34,886.00
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		34,886.00
	A = B Checks out OK		