

KENSWICK AND WICHENFORD PARISH
COUNCIL

BANK RECONCILIATION AS AT 31ST MARCH
2018

Bank Reconciliation as at 31st March 2018

CASH BOOK

Balance B/fwd	01.04 17	£16,076.94	
Receipts Y/E	31.03.18	£11,517.91	
Payments Y/E	31.03.18		£9,649.36
Balance C/fwd	31.03.18		£17,945.49

		£27,594.85	£27,594.85

Represented by:-

Bank Community Account	£16,436.02
Bank M. Manager Account	£1,509.47

Balance as per cash book **£17,945.49**

Note: No petty cash held