

**Bank Reconciliation****kenswick and Wichenford Parish Council**

DATE: 30.11.18

Prepared by Shirley Sanders RFO

**Closing Balance as per bank statements**

£

£

Community Account  
Money Manager

£18,366.46

£1,510.84

Less any unpresented cheques

Total unpresented

**Net bank balances****£19,877.30****Closing balance as per cash book****£19,877.30**

Signed .....

Signed .....

Date .....