Bank Reconciliation

Kenswick and Wichenford Parish Council
Date:06.07.18

Prepared by: Shirley Sanders RFO

Balance per bank statements	£	£
Community Account	£16,048.98	
Money Manager	£1,509.74	
Less any unrepresented cheques		
Total unrepresented		
Net bank balances		17,558.72
Closing balance as per cash book		
		17,558.72

Signed .....

Signed .....

Date .....