

**Bank Reconciliation**

**KENSWICK AND WICHENFORD PARISH COUNCIL**

**DATE: 19.01.21**

Prepared by Shirley Sanders RFO

<b><u>Balance per bank statements</u></b>		£	£
<b>Community Account</b>		£18,071.44	
<b>Money Manager</b>		£1,515.33	<b>£19,586.77</b>
Less any unrepresented cheques			
	Cheque number		
	1061	-1689.48	
	1062	-201.60	1891.08
	Total unrepresented		
<b>Net bank balances</b>			<b>£17,695.69</b>
<b><u>Closing balance as per cash book</u></b>			

Signed .....

Signed .....

Date .....