

## Bank Reconciliation

Name of smaller authority: Kirkoswald Parish Council

County area (local councils and parish meetings only):

### Financial year ending 31 March 2019

Prepared by (Name and Role): Rachel Lytollis (Clerk to Kirkoswald Parish Council)

Date: 31/03/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">Penrith Building Society</span>	124.2	
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">Community A/c</span>	1,190.9	
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">BMM A/c</span>	4,413.7	
		5,728.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">None</span>		-
Add: any un-banked cash as at 31/3/19		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">None</span>		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<u><u>5,728.8</u></u>