

Bank Reconciliation



Name of smaller authority: **KIDDERMINSTER FOREIGN PARISH COUNCIL**

County area (local councils and parish meetings only): **WORCESTERSHIRE**

Financial year ending 31 March 2019

Prepared by : Elsie Whitehouse – Clerk & Responsible Financial Officer

Date: 15/4/19

Balance per bank statements as at 31 March 2019:	£
Community Account	7904.63
Business Premium Account	30087.88
Business Premium Account (Footpaths)	468.64
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	38461.15
Less: any unrepresented cheques at 31 March 2019	941.00
Details:	
Chq 1016 – Lengthsman – S Archer	£396
Chq 1018 – Litter Bin Siting 19/20 – Trimpley Vill. Hall	£270
Chq 1022 – Lengthsman – S Archer	<u>£275</u>
	£941
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	37520.15
Plus Invoice to County Council re Lengthsman March work – not reimbursed at 31 March 2019	275.00
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Net balances as at 31 March 2019 (Box 8)	<u>37795.15</u>
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CASH BOOK:	
Opening Balance 1 April 2018 (Prior year Box 8)	33705.82
Add: Receipts in the year	17018.78
Less: Payments in the year	12929.45
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<u>37795.15</u>
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