

KINGMOOR PARISH COUNCIL				
BANK RECONCILIATION AT 4th May 2018				
				Total
Opening balance cash book as at 1/4/2018			11404.81	
	Receipts	9201.13	Payments	£ -
Current Balance @04/05/2018				
Barclays	All Bank Accounts			£ 20,605.94
	Community Account		£ 18,433.16	
	Business 14 Day Account		£ 2,172.78	
Deduct unpresented cheques Current Account				£ 1,090.94
		101170	225.00	
		101171	90.00	
		101172	85.00	
		101173	34.19	
		101174	512.15	
		101175	127.80	
		101176	16.80	
Adjusted balance				£ 19,515.00
Closing Balance Community Account after cheque deduction			£ 17,342.22	
Closing Balance 14 day account			£ 2,172.78	