

KINGMOOR PARISH COUNCIL

BANK RECONCILIATION AT 31 MARCH 2018

	Bank Balance	Total
Opening balance cash book as at 1/4/2017	13068.98	

	Receipts	10475.01	Payments	£ 12,140.23
	Interest	1.05		
	Total	10476.06		

Current Balance @31/03/2018

Barclays	All Bank Accounts	£	11,844.81
	Community Account	£	9,672.16
	Business 14 Day Account	£	2,172.65

Deduct unrepresented cheques Current Account	£	440.00
--	---	--------

101165	128.00
101168	72.00
101169	240.00

Adjusted balance		£ 11,404.81
-------------------------	--	--------------------

Closing Balance Community Account after cheque deduction	£	9,232.16
--	---	----------

Closing Balance 14 day account	£	2,172.65
--------------------------------	---	----------