

## KINGMOOR PARISH COUNCIL

### BANK RECONCILIATION AT 8th NOVEMBER 2018

					Total
<b>Opening balance cash book as at 1/4/2018</b>				<b>11404.81</b>	
	<b>Receipts</b>	<b>9782.32</b>	<b>Payments</b>	<b>£ 7,000.22</b>	<b>£ 14,186.91</b>
<b>Current Balance @08/11/2018</b>					
HSBC	All Bank Accounts			£ 15,091.07	
	<i>Community Account</i>		£ 12,917.09		
	<i>Business 14 Day Account</i>		£ 2,173.98		
Deduct unrepresented cheques Current Account				£ 904.16	
		101193	591.99		
		101194	147.80		
		101195	16.80		
		101196	120.00		
		101197	27.57		
<b>Adjusted balance</b>					<b>£ 14,186.91</b>
<b>Closing Balance Community Account after cheque deduction</b>				£ 12,012.93	
<b>Closing Balance 14 day account</b>				£ 2,173.98	