

KINGMOOR PARISH COUNCIL					
BANK RECONCILIATION AT 5TH JANUARY 2019					
					Total
Opening balance cash book as at 1/4/2018				11404.81	
	Receipts	9862.15	Payments	£ 7,845.65	£ 13,421.31
Current Balance @05/01/2019					
HSBC	All Bank Accounts			£ 14,266.74	
	<i>Community Account</i>		£ 12,092.03		
	<i>Business 14 Day Account</i>		£ 2,174.71		
Deduct unpresented cheques Current Account				£ 845.43	
		101198	591.79		
		101199	148.00		
		101200	16.80		
		101201	80.00		
		101202	8.84		
Adjusted balance					£ 13,421.31
Closing Balance Community Account after cheque deduction				£ 11,246.60	
Closing Balance 14 day account				£ 2,174.71	