

KINGMOOR PARISH COUNCIL					
BANK RECONCILIATION AT 1st July 2019					
					Total
Opening balance cash book as at 1/4/2019					12563.67
	Receipts	9202.10	Payments	£ 7,160.25	£ 14,605.52
Current Balance @01/07/2019					
HSBC	All Bank Accounts			£ 18,294.94	
	Community Account			16118.06	
	Business 14 Day Account			2176.88	
Deduct unrepresented cheques Current Account					
				£ 3,689.42	
		101217	58.80		
		101218	2244.00		
		101219	500.00		
		101220	16.80		
		101221	610.07		
		101222	152.60		
		101223	107.15		
Adjusted balance					£ 14,605.52
Closing Balance Community Account after cheque deduction				£ 12,428.64	
Closing Balance 14 day account				£ 2,176.88	