

# KINGMOOR PARISH COUNCIL

## BANK RECONCILIATION AT 1st November 2019

Opening balance cash book as at 1/4/2019 **Total**  
12563.67

Receipts 9703.56    Payments £ 11,118.02    £ 11,149.21

**Current Balance @01/11/2019**

HSBC	All Bank Accounts	£	12,110.64
	Community Account		9932.30
	Business 14 Day Account		2178.34

Deduct unpresented cheques Current Account £ 961.43

101233	120.00
101234	152.40
101235	610.27
101236	16.80
101237	61.96

**Adjusted balance** **£ 11,149.21**

**Closing Balance Community Account after cheque deduction** £ 8,970.87

**Closing Balance 14 day account** £ 2,178.34