

KINGMOOR PARISH COUNCIL					
BANK RECONCILIATION AT 11th March 2020					
					Total
Opening balance cash book as at 1/4/2019					12563.67
		Receipts 11096.72	Payments	£ 13,492.21	£ 10,168.18
Current Balance @15/03/2020					
HSBC	All Bank Accounts			£ 11,354.23	
	<i>Community Account</i>			9174.42	
	<i>Business 14 Day Account</i>			2179.81	
Deduct unpresented cheques Current Account				£ 1,186.05	
		101245	24.00		
		101246	45.00		
		101247	152.60		
		101248	610.07		
		101249	16.80		
		101250	18.00		
		101251	293.50		
		101252	9.09		
		101253	7.99		
		101254	9.00		
Direct Debit ICO	DD		35.00		
Adjusted balance					£ 10,168.18
Closing Balance Community Account after cheque deduction				£ 7,988.37	
Closing Balance 14 day account				£ 2,179.81	