

KINGMOOR PARISH COUNCIL						
BANK RECONCILIATION AT 25th August 2020						
						Total
Opening balance cash book as at 1/4/2020						10168.53
	Receipts	9660.85	Payments	£ 3,682.97		£ 16,146.41
Current Balance @25/08/2020						
HSBC	All Bank Accounts			£ 17,309.61		
	Community Account			15128.60		
	Business 14 Day Account			2181.01		
Deduct unpresented cheques Current Account				£ 1,163.20		
		101268	610.07			
		101269	152.6			
		101270	16.8			
		101271	324			
		101272	59.73			
Adjusted balance						£ 16,146.41
Closing Balance Community Account after cheque deduction				£ 13,965.40		
Closing Balance 14 day account				£ 2,181.01		