

KINGMOOR PARISH COUNCIL						
BANK RECONCILIATION AT 25th October 2020						
						Total
Opening balance cash book as at 1/4/2020						10168.53
	Receipts	9660.89	Payments	£ 4,917.96		£ 14,911.46
Current Balance @25/10/2020						
HSBC	All Bank Accounts			£ 16,146.45		
	Community Account			13965.40		
	Business 14 Day Account			2181.05		
Deduct unpresented cheques Current Account				£ 1,234.99		
		101273	320			
		101274	676.87			
		101275	169			
		101276	16.8			
		101277	52.32			
Adjusted balance						£ 14,911.46
Closing Balance Community Account after cheque deduction				£ 12,730.41		
Closing Balance 14 day account				£ 2,181.05		