

# KINGMOOR PARISH COUNCIL

## BANK RECONCILIATION AT 25th April 2021

Opening balance cash book as at 1/4/2021 Total  
13007.10

Receipts 9853.02 Payments: £ 536.70 £ 22,323.42

**Current Balance @25/04/2021**

HSBC	All Bank Accounts	£	13,007.12
	Community Account		10825.95
	Business 14 Day Account		2181.17

Deduct unrepresented cheques Current Account £ 536.70

101288	85.00
101289	114.00
101290	241.16
101291	65.59
101292	30.95

**Adjusted balance** £ **22,323.42**

**Closing Balance Community Account after cheque deduction** £ 10,289.25

**Plus precept received in May not showing on April Statement** £ 9,853.00

**Closing Balance 14 day account** £ 2,181.17