

KINGMOOR PARISH COUNCIL

BANK RECONCILIATION AT 08 MARCH 2018

Opening balance cash book at 1/4/2017	Bank Balance	Total
	10897.38	

Receipts	10475.01	Payments	£ 12,140.23
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Current Balance @08/03/2018

Barclays	All Bank Accounts	£	12,408.44
	Community Account	£	10,235.91
	Business 14 Day Account	£	2,172.53

Deduct unrepresented cheques Current Account	£	1,003.75
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101164	511.95
101165	128.00
101166	16.80
101167	35.00
101168	72.00
101169	240.00

Adjusted balance	£	11,404.69
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Closing Balance Community Account after cheque deduction	£	9,232.16
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Closing Balance 14 day account	£	2,172.53
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