KINGMOOR PARISH COUNCIL

BANK RECONCILIATION AT 4th MARCH 2019

					Total		
Opening balance cash book as at 1/4/2018				**11404.81**			
	Receipts	**9862.89**	**Payments**	**£ 8,704.36**	**£ 12,563.34**		
Current Balance @04/01/2019							
HSBC	All Bank Accounts			£ 13,387.05			
	Community Account		*£ 11,211.60*	(INCLUDES Direct Debit £35.00 ICO Registration fee)			
	Business 14 Day Account		*£ 2,175.45*				
Deduct unpresented cheques Current Account				£ 823.71			
		101203	591.79				
		101204	148.00				
		101205	16.80				
		101206	60.00				
		101207	7.12				
Adjusted balance					**£ 12,563.34**		
Closing Balance Community Account after cheque deduction				£ 10,387.89			
Closing Balance 14 day account				£ 2,175.45			