

KINGMOOR PARISH COUNCIL						
BANK RECONCILIATION AT 1st September 2019						
						Total
Opening balance cash book as at 1/4/2019						12563.67
	Receipts	9702.83	Payments	£	10,656.59	£ 11,609.91
Current Balance @01/09/2019						
HSBC	All Bank Accounts			£	15,106.25	
	Community Account				12928.64	
	Business 14 Day Account				2177.61	
Deduct unpresented cheques Current Account				£	3,496.34	
		101224	1818.00			
		101225	16.80			
		101226	152.60			
		101227	610.07			
		101228	19.80			
		101229	19.80			
		101230	500.00			
		101231	19.27			
		101232	340.00			
Adjusted balance						£ 11,609.91
Closing Balance Community Account after cheque deduction				£	9,432.30	
Closing Balance 14 day account				£	2,177.61	