

<b>KINGMOOR PARISH COUNCIL</b>					
<b>BANK RECONCILIATION AT 11th January 2020</b>					
					<b>Total</b>
<b>Opening balance cash book as at 1/4/2019</b>					<b>12563.67</b>
	<b>Receipts</b>	<b>10811.98</b>	<b>Payments</b>	<b>£ 12,271.16</b>	<b>£ 11,104.49</b>
<b>Current Balance @11/01/2020</b>					
HSBC	All Bank Accounts			£ 12,257.63	
	Community Account			10078.56	
	Business 14 Day Account			2179.07	
Deduct unrepresented cheques Current Account				£ 1,153.14	
		101238	96.00		
		101239	152.60		
		101240	610.07		
		101241	16.80		
		101242	33.67		
		101243	160.00		
		101244	84.00		
<b>Adjusted balance</b>					<b>£ 11,104.49</b>
<b>Closing Balance Community Account after cheque deduction</b>				<b>£ 8,925.42</b>	
<b>Closing Balance 14 day account</b>				<b>£ 2,179.07</b>	