

<b>KINGMOOR PARISH COUNCIL</b>						
<b>BANK RECONCILIATION AT 25th June 2020</b>						
						<b>Total</b>
<b>Opening balance cash book as at 1/4/2020</b>						<b>10168.53</b>
	<b>Receipts</b>	<b>9660.81</b>	<b>Payments</b>	<b>£ 2,519.77</b>		<b>£ 17,309.57</b>
<b>Current Balance @25/06/2020</b>						
HSBC	All Bank Accounts			£ 18,197.94		
	Community Account			16016.97		
	Business 14 Day Account			2180.97		
Deduct unpresented cheques Current Account				£ 888.37		
		101264	108.90			
		101265	610.07			
		101266	152.60			
		101267	16.80			
<b>Adjusted balance</b>						<b>£ 17,309.57</b>
<b>Closing Balance Community Account after cheque deduction</b>				£ 15,128.60		
<b>Closing Balance 14 day account</b>				£ 2,180.97		