KINGMOOR F	PARISH	COUNCI	L			
		0541- 4				
ECONCILIATI	UNAI	25th Aug	jus	t 2020		
						Total
at 1/4/2020						10168.53
Receipts	9660.85	Payments	£	3,682.97	£	16,146.41
	All Bank Accounts			17,309.61		
Business	14 Day A	ccount		2181.01		
rent Account			£	1,163.20		
	101272					
					£	16,146.41
count after chequ	le deduct	ion	£	13.965.40		
			£	2,181.01		
	ECONCILIATI at 1/4/2020 at 1/4/2020 Receipts All Bank A Commun Business rent Account	ECONCILIATION AT at 1/4/2020 Receipts 9660.85 All Bank Accounts Community Accour Business 14 Day Ad rent Account rent Account I I I I I I I I I I I I I I I I I I	ECONCILIATION AT 25th Aug at 1/4/2020 Receipts 9660.85 Payments All Bank Accounts Community Account Business 14 Day Account Business 14 Day Account rent Account 101268 610.07 101269 152.6 101270 16.8 101271 324 101272 59.73 All Day Account Community Account Community Account All Bank Accounts Community Account Business 14 Day Account All Day Account All Day Account Business 14 Day Account All Day A	at 1/4/2020 Receipts 9660.85 Payments £ Receipts 9660.85 Payments £ All Bank Accounts £ Community Account £ Business 14 Day Account £ 101268 610.07 101269 152.6 101270 16.8 101271 324 101272 59.73 101272 59.73 101271 324 101272 59.73 101271 324 101272 59.73 101272 59.73 101271 324 101272 59.73	ECONCILIATION AT 25th August 2020 at 1/4/2020 Receipts 9660.85 Payments £ 3,682.97 Receipts 9660.85 Payments £ 3,682.97 All Bank Accounts All Bank Accounts Community Account I 15128.60 Business 14 Day Account I 15128.60 Business 14 Day Account I 15128.60 I 101268 610.07 I 101269 152.6 I 101270 16.8 I 101271 324 I 101272 59.73 I 101272 59.73 I I I I I I I I I I I I I I I I I I I	ECONCILIATION AT 25th August 2020 Image: State of the stat