

KINGMOOR PARISH COUNCIL						
BANK RECONCILIATION AT 25th December 2020						
						Total
Opening balance cash book as at 1/4/2020						10168.53
	Receipts	9820.24	Payments	£ 6,083.78	£	13,904.99
Current Balance @25/12/2020						
HSBC	All Bank Accounts			£		15,070.81
	Community Account					12889.72
	Business 14 Day Account					2181.09
Deduct unpresented cheques Current Account				£		1,165.82
		101278	626.67			
		101279	156.80			
		101280	16.80			
		101281	45.55			
		101282	200.00			
		101283	120.00			
Adjusted balance						£ 13,904.99
Closing Balance Community Account after cheque deduction				£		11,723.90
Closing Balance 14 day account				£		2,181.09