

KINGMOOR PARISH COUNCIL

BANK RECONCILIATION AT 25th February 2021

						Total
Opening balance cash book as at 1/4/2020						10168.53
	Receipts	9847.38	Payments	£ 7,008.83	£	13,007.08
Current Balance @25/02/2021						
HSBC	All Bank Accounts			£		13,897.13
	Community Account					11716.00
	Business 14 Day Account					2181.13
Deduct unpresented cheques Current Account				£		890.05
		101284	89.78			
		101285	626.87			
		101286	156.60			
		101287	16.80			
		DD	35.00			
Adjusted balance						£ 13,007.08
Closing Balance Community Account after cheque deduction				£		10,825.95
Closing Balance 14 day account				£		2,181.13