

KINGMOOR PARISH COUNCIL

BANK RECONCILIATION AT 25 JUNE 2021

Opening balance cash book as at 11/07.21 Total
22050.40

Receipts 0.00 Payments: £ 1,859.30 £ 20,191.10

Current Balance @25/06/2021

HSBC	All Bank Accounts	£	22,050.40
	Community Account		19869.19
	Business 14 Day Account		2181.21

Deduct unrepresented cheques Current Account £ 1,859.30

101290	241.16
101295	16.80
101297	678.23
101300	16.80
101298	39.00
101299	867.31

Adjusted balance £ **20,191.10**

Closing Balance Community Account after cheque deduction £ 18,009.89

Closing Balance 14 day account £ 2,181.21