

KINGMOOR PARISH COUNCIL

BANK RECONCILIATION AT 25th AUGUST 2021

Opening balance cash book as at 11/07.21 Total
20207.94

Receipts 0.00 Payments: £ 3,367.70 £ 16,840.24

Current Balance @25/06/2021

HSBC	All Bank Accounts	£	20,207.94
	Community Account		18026.69
	Business 14 Day Account		2181.25

Deduct unrepresented cheques Current Account £ 3,367.70

101300	16.80
101301	97.99
101302	16.80
101303	696.11
101304	320.00
101305	400.00
101306	1820.00

Adjusted balance £ 16,840.24

Closing Balance Community Account after cheque deduction £ 14,658.99

Closing Balance 14 day account £ 2,181.25