

KINGMOOR PARISH COUNCIL

BANK RECONCILIATION AT 25th OCTOBER 2021

Opening balance cash book as at 25.10.21 Total
17066.96

Receipts 0.00 Payments: £ 3,994.90 £ 13,072.06

Current Balance @25/06/2021

HSBC	All Bank Accounts	£	17,066.96
	Community Account		14885.67
	Business 14 Day Account		2,181.29

Deduct unrepresented cheques Current Account £ 3,994.90

101304	320.00
101305	400.00
101309	1820.00
101310	580.00
101311	20.00
101312	696.11
101313	16.80
101314	141.99

Adjusted balance £ **13,072.06**

Closing Balance Community Account after cheque deduction £ 10,890.77

Closing Balance 14 day account £ 2,181.29