

KINGMOOR PARISH COUNCIL

BANK RECONCILIATION AT 25th December 2021

Opening balance cash book as at 25.12.21 Total
13652.10

Receipts 0.00 Payments £ 1,909.79 £ 11,742.31

Current Balance @25/12/2021

HSBC	All Bank Accounts	£	13,652.10
	Community Account		11470.77
	Business 14 Day Account		2,181.33

Deduct unrepresented cheques Current Account £ 1,909.79

101310	580.00
101315	54.99
101316	126.00
101317	396.00
101318	40.00
101319	696.00
101320	16.80

Adjusted balance £ **11,742.31**

Closing Balance Community Account after cheque deduction	£	9,560.98
Closing Balance 14 day account	£	2,181.33