

# KINGMOOR PARISH COUNCIL

## BANK RECONCILIATION AT 25th FEBRUARY 2022

Opening balance cash book as at 01.04.2021		<b>Total</b>
		<b>13007.10</b>

Receipts	12055.54	Payments £	12,004.99	£	
					<b>13,057.65</b>

**Current Balance @25/12/2021**

HSBC	All Bank Accounts	£	13,890.56	
	Community Account		11709.19	
	Business 14 Day Account		2,181.37	

Deduct unpresented cheques Current Account	£	832.91	
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101321	696.11
101322	16.80
101323	120.00

<b>Adjusted balance</b>	<b>£</b>	<b>13,057.65</b>
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Closing Balance Community Account after cheque deduction	£	10,876.28	
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Closing Balance 14 day account	£	2,181.37	
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