

KINGMOOR PARISH COUNCIL

BANK RECONCILIATION AT 25th APRIL 2022

Opening balance cash book as at 01.04.2022			Total £14,120.37
Receipts	10346.00	£ 3,223.72	£21,242.65

Current Balance @25/04/22

HSBC	All Bank Accounts	£24,455.87
	Community Account	£22,274.34
	Business 14 Day Account	2,181.53

Deduct payments to be made as per below: £ 3,213.22

Method	Amount
Bank Transfer	256.64
Bank Transfer	240.00
Bank Transfer	85.00
Bank Transfer	16.80
Bank Transfer	696.11
Bank Transfer	114.00
Bank Transfer	875.23
Bank Transfer	898.80
Bank Transfer	30.64

Adjusted balance £ **21,242.65**

Closing Balance Community Account after cheque deducti £19,061.12

Closing Balance 14 day account £ 2,181.53