

KINGMOOR PARISH COUNCIL

BANK RECONCILIATION AT 30th JUNE 2022

		Total
Opening balance cash book as at 01.04.2022		£14,120.28
Receipts to date	10696.16	£20,058.24
Expenditure to date	4,758.20	

Current Balance @30/07/22

Unity Trust Bank Account £21,007.03

Deduct payments to be made as per below: £948.79

Method	Amount
Bank Transfer	802.39
Bank Transfer	16.80
Bank Transfer	129.60
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	
Bank Transfer	

Adjusted balance

£20,058.24

Closing Balance UNITY TRUST Account after Bank Transfers agreed at this meeting