KINGMOOR PARISH COUNCIL

BANK RECONCILIATION AT 22nd SEPTEMBER 2022

		Total
Opening balance cash book as at 01.04.2022		**£14,120.28**
Receipts to date	**10696.16**	**£18,492.57**
Expenditure to date	**6,323.87**	

Current Balance @22.09.22

Unity Trust	Bank Account	£20,058.24
Deduct payments to be made as per below:		£1,565.67

Method	Amount
Bank Fees	18.00
Bank Transfer	300.00
Bank Transfer	16.80
Bank Transfer	719.88
Bank Transfer	2.99
Bank Transfer	460.00
Bank Transfer	48.00
Bank Transfer	
Bank Transfer	

Adjusted balance **£18,492.57**

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