

KINGMOOR PARISH COUNCIL

BANK RECONCILIATION AT 10TH MARCH 2023

Opening balance cash book as at 01.04.2022		Total
		£14,120.28
Receipts to date	15204.02	
Expenditure to date	10,587.60	£18,736.70
Current Balance 04.03.23		
Unity Trust Bank Account	=	£20,849.14
Deduct payments to be made as per below:		£2,112.44

Method	Amount
Bank Fees to be paid 31.03.23	18.00
Bank Transfer HMRC TAX & NI	162.47
Bank Transfer CPS	16.80
Bank Transfer KP Salary	632.39
Bank Transfer EXPENSES KP	9.98
Bank Transfer EXPENSES LF	12.80
Bank Transfer Church	400.00
Bank Transfer R&M Lowther	660.00
Bank Transfer Eric Robinson	80.00
Bank Transfer Play Park Inspec	138.00

Adjusted balance following above payments	£18,736.70
Cargo Park Project Funding - adjusted balance to note include this	£5,000.00
Adjusted Balance not including Park Funds in Account	£13,736.70

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

To note extra precept requested to be deduced from next years precept	£2,300.00
<i>(Additional figure requested to cover potential Election costs) not deducted from adjusted balance</i>	