

# KINGMOOR PARISH COUNCIL

## BANK RECONCILIATION AT 14TH MAY 2023

Opening balance cash book as at 01.04.2023			Total
			£21,038.21
	Receipts to date	14266.83	
	Expenditure to date	2,116.23	£33,188.81
<b>Current Balance</b>	<b>14.05.23</b>		
Unity Trust	Bank Account	=	£35,305.04
Deduct payments to be made as per below:			£2,116.23

Method	Payee	Amount
Bank Transfer	k Beaty	90.00
Bank Transfer	Cache4 IT Solutions	748.00
Bank Transfer	Rocket Sites	138.00
Bank Transfer	K Palmer	790.39
Bank Transfer	K Palmer	43.18
Bank Transfer	Cumbria Payroll Services Ltd	19.80
Bank Transfer	CALC	286.86

Adjusted balance following above payments	£33,188.81
Cargo Park Project Funding - adjusted balance to note include this	£7,179.92
<b>Adjusted Balance not including Park Funds in Account</b>	<b>£26,008.89</b>

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

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