

**KINLET PARISH COUNCIL.**

**Bank Reconciliation 1/4/2019 to 30/9/2019**

**(Prepared by Mrs J.M. Burgess (Clerk) and R.F.O.)**

**Balance as per Bank S/ment No.1 Acc. as at 30/9/2019** **£11,139.49**

**The Net Balance reconciles to the Cash Book (Receipts and Payments Account)  
for the period as follows:-**

Opening Balance 1/4/2019 £7,582.07

ADD receipts in the period

Precept	£9252.00	
N/hood Fund	£569.99	
V.A.T. Refund	£188.86	
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		£10,010.85
		£17,592.92

LESS payments £6,453.43

**£11,139.49**

**TOTAL BANK BALANCES.**

**No. 1 ACCOUNT** (reduced by internal transfer of £569.99 to No. 2 Account – Neighbourhood Fund) £10,569.50

<b><u>No.2 ACCOUNT</u></b> Neighbourhood Fund	£569.99	
Community Scheme	<u>£16,408.42</u>	
		£16,978.41
		<b><u>£27,547.91</u></b>