

KINLET PARISH COUNCIL.

Bank Reconciliation 1/4/2020 to 30/6/2020

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

Balance as per Bank S/ment <u>No.1 Acc.</u> as at 30/6/2020	£13,836.70
Less Unpresented Cheque – 01629	<u>£40.00</u>
	<u>£13,796.70</u>

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

Opening Balance 1/4/2020 (£6,565.55 less unpresented cheques totalling £450.00)	£6,115.55
ADD receipts in the period	
Precept	£9,434.00
N/hood Fund	£3,829.93
V.A.T. refund	<u>£470.94</u>
	£13,734.87
	<u>£19,850.42</u>
LESS payments	
General	£1,653.79
Transfer to No.2 a/c	<u>£4,399.93</u>
	£6,053.72
	<u>£13,796.70</u>

Balance as per Bank S/ment <u>No.2 Acc.</u> as at 30/6/2020	£21,528.34
Less Unpresented Cheque - 000010	<u>£500.00</u>
	<u>£21,028.34</u>

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

Opening Balance 1/4/20 (£16,978.41 less unpresented cheque £500.00)	£16,478.41
ADD receipts in the period.	
Transfer	£4,399.93
Bank compensation	<u>£150.00</u>
	£4,549.93
	<u>£21,028.34</u>

THERE WERE NO PAYMENTS IN THIS PERIOD

(Note. There is an internal adjustment of £570.00 to be made from No.2 account to No. 1 Account due to over transfer of initial Neighbourhood Fund amount.)