

KINLET PARISH COUNCIL.

Bank Reconciliation 1/4/2020 to 30/9/2020

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

Balance as per Bank S/ment <u>No.1 Acc.</u> as at 30/9/2020	£12,305.99
Less Unpresented Cheque – 01619	<u>£40.00</u>
	<u>£12,265.99</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	£470.94
Transfer from No.2 Account	<u>£570.00</u>
	£14,304.87
	<u>£20,420.42</u>
LESS payments	
General	£3,754.50
Transfer to No.2 a/c	<u>£4,399.93</u>
	£8154.43
	<u>£12,265.99</u>

Balance as per Bank S/ment <u>No.2 Acc.</u> as at 30/9/2020	<u>£20,958.34</u>
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**The Net Balance reconciles to the Cash Book (Receipts and Payments Account)
for the period as follows**

Opening balance £16,978.41 (less unpresented cheque £500.00)	£16,478.41
ADD receipts in the period.	
Transfer from No. 1 Account	£4,399.93
Bank compensation	£150.00
Stopped cheque	<u>£500.00</u>
	£5,049.93
	<u>£21,528.34</u>
LESS Payment	
Transfer to No.1 Account.	<u>£570.00</u>
	<u>£20,958.34</u>