

KINLET PARISH COUNCIL.

Bank Reconciliation 1/4/2020 to 31/12/2020

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

Balance as per Bank S/ment No.1 Acc. as at 31/12/2020 **£10,537.16**

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>	<u>£14,304.87</u>
		£20,420.42
LESS payments		
General	£5,483.33	
Transfer to No.2 a/c	<u>£4,399.93</u>	<u>£9,883.26</u>
		<u>£10,537.16</u>

Balance as per Bank S/ment No.2 Acc. as at 31/12/2020 **£19,798.34**

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

Opening balance 1/4/2020		£16,978.41
ADD receipts in the period.		
Transfer from No. 1 Account	£4,399.93)	
Bank compensation	£150.00)	
		<u>£4,549.93</u>
		£21,528.34
LESS Payments		
Transfer to No.1 Account.	£570.00)	
B. Oak Defibrillator	£500.00)	
M.E & Son Contracting (Park Close Footway)	£660.00)	<u>£1,730.00</u>
		<u>£19,798.34</u>

NOTE:- Balance of £19,798.34 made up as follows:-
Neighbourhood Fund (CIL) - £4,429.92.
Community Led Development Fund - £15,368.42
(Awaiting Formal Approval)