

KINLET PARISH COUNCIL.

Bank Reconciliation 1/4/2020 to 31/3/2021

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

Balance as per Bank S/ment <u>No.1 Acc.</u> as at 31/3/2021	£8,704.38
Less Unpresented Cheques - 001668 to 001673	<u>£600.00</u>
	<u>£8,104.38</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
Trans from No.2 a/c	£570.00
	<u>£14,304.87</u>
	£20,420.42
LESS payments	
General	£7,916.11
Transfer to No.2 a/c	£4,399.93
	<u>£12,316.04</u>
	<u>£8,104.38</u>

Balance as per Bank S/ment <u>No.2 Acc.</u> as at 31/3/2021	<u>£19,798.34</u>
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The Net Balance reconciles to the Cash Book (Receipts and Payments Account) for the period as follows

Opening Balance 1/4/2020	£16,478.41
ADD receipts in the period.	
Transfer	£4,399.93
Bank compensation	£150.00
Stopped cheque	£500.00
	<u>£ 5,049.93</u>
	£21,528.34
LESS Payments	
Trans to No.1 Account	£570.00
Button Oak Defrib.	£500.00
Dropped Kerb (Park Cl)	£660.00
	<u>£1,730.00</u>
	<u>£19,798.34</u>

19/4/2021