

**KINLET PARISH COUNCIL.**

**Bank Reconciliation 1/4/2021 to 30/6/2021**

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

Balance as per Bank S/ment <b>No.1 Acc.</b> as at 30/6/2021	£20,539.92
Less Unpresented Cheques	
001673 - £50.00	
001677 <u>£113.60</u>	<u>£163.60</u>
	<b><u>£20,376.32</u></b>

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

Opening Balance 1/4/2021 (£8,704.38 less unpresented cheques totalling £600)	£8,104.38
ADD receipts in the period	
Precept £9,879.00	
N/hood Fund £4,537.08	
V.A.T. refund <u>£241.45</u>	<u>£14,657.53</u>
	£22,761.91
LESS payments in period	<u>£2,385.59</u>
	<b><u>£20,376.32</u></b>

**Balance as per Bank S/ment **No.2 Acc.** as at 30/6/2021** **£19,798.34**

There have been no transactions in this Account during the period.

**Break Down**

Neighbourhood Fund - £4,429.92  
C.L.D. - £15,368.42