

KINLET PARISH COUNCIL.

Bank Reconciliation 1/4/2021 to 30/9/2021

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

Balance as per Bank S/ment <u>No.1 Acc.</u> as at 30/9/2021	£13,123.28
Less Unpresented Cheques	
001698 - £35.00	
001700 - £78.40	
	<u>£113.40</u>
	<u>£13,009.88</u>

**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		
Trans. No. 2 Account (Neighbourhood Fund)	£4,537.08	
Payments	<u>£5214.95</u>	
		<u>£9,752.03</u>
		<u>£13,009.88</u>

Balance as per Bank S/men No.2 Acc. as at 30/9/2021 **£24,335.42**

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

Break Down

Neighbourhood Fund -	£8,967.00
C.L.D. -	<u>£15,368.42</u>
	<u>£24,335.42</u>