

KINLET PARISH COUNCIL.

Bank Reconciliation 1/4/2021 to 31/12/2021

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

Balance as per Bank S/ment No.1 Acc. as at 31/12/2021	£11,364.16
Less Unpresented Cheques:-	
001700 - £78.40	
001713 - £30.00	
001714 - £75.00	
	<u>£183.40</u>
	<u>£11,180.76</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>£7,044.07</u>	<u>£11,581.15</u>
	<u>£11,180.76</u>

Balance as per Bank S/men No.2 Acc. as at 31/12/2021	<u>£24,335.42</u>
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Break Down

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