

KINLET PARISH COUNCIL.

Bank Reconciliation 1/4/2021 to 31/3/2022

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

Balance as per Bank S/ment No.1 Acc. as at 31/3/2022	£8,857.53
Less Unpresented Cheques – 001728/31/32/33	<u>400.00</u>
	<u>£8,457.53</u>

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

Opening Balance 1/4/2021	£8,104.38
ADD receipts in the period	
Precept	£9,879.00
V.A.T. refund	241.45
Bank compensation	<u>300.00</u>
	£10,420.45
	£18,524.83
LESS payments	
General	<u>£10,067.30</u>
	<u>£8,457.53</u>

Balance as per Bank S/ment No.2 Acc. as at 31/3/2022	£24,282.14
Less unpresented cheque – 000014	<u>106.80</u>
	<u>£24,175.34</u>

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

Opening Balance 1/4/2021	£19,798.34
ADD receipts in the period.	
Neighbourhood Fund	<u>£4,537.08</u>
	£24,335.42
LESS Payments	
Smartwater	106.80
Farlow Nurseries	<u>53.28</u>
	<u>£24,175.34</u>