

KINLET PARISH COUNCIL.

Bank Reconciliation 1/4/2022 to 30/6/2022

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

Balance as per Bank S/ment **No.1 Acc.** as at 30/6/2022 **£18,018.49**

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

Opening Balance 1/4/2022 (£8,857.53 less unpresented cheques totalling £400.00) £8,457.53

ADD receipts in the period

Precept £10,055.00

N/hood Fund £1,681.93

V.A.T. refund £226.37

£11,963.30

£20,420.83

LESS payments in period

£2,402.34

£18,018.49

Balance as per Bank S/ment **No.2 Acc.** as at 30/6/2022

£23,700.44

Less Unpresented cheques.

000016 - £301.54

000019 - £113.55

£415.09

£23,285.35

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

Opening Balance 1/4/2022 (£24,282.14 less unpresented cheque £106.80) £24,175.34

LESS payments in the period

£889.99

£23,285.35

Break Down

Neighbourhood Fund - £8,967.00 (+ £1,681.93 to be trans.from No.1.Acc)

C.L.D. - £14,318.35

£23,285.35