

KINLET PARISH COUNCIL.

Bank Reconciliation 1/7/2022 to 30/9/2022

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

Balance as per Bank S/ment No.1 Acc. as at 30/9/2022	£14,133.59
Less Unpresented cheque	<u>49.44</u>
	<u>£14,084.15</u>

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

Opening Balance 1/7/22	£18,018.49
LESS Payments in Period	
General - £2,252.41	
Transfer No. 2 Account - <u>£1,681.93</u>	<u>£3,934.34</u>
	<u>£14,084.15</u>

Balance as per Bank Statement No.2 Account as at 30/9/2022	<u>£21,430.28</u>
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**The Net Balance reconciles to the Cash Book (Receipts & Payments Account)
for the period a follows:-**

Opening Balance 1/7/2022	£23,700.44
Less Unpresented cheques £415.09	<u>415.09</u>
	£23,285.35
ADD receipts in period	
Transfer from No.1 Account £1,681.93	
Sale of Mugs <u>£63.00</u>	<u>£1,744.93</u>
	£25,030.28
LESS Payments in the period.	<u>3,600.00</u>
	<u>£21,430.28</u>

Break Down for No. 2 Account

Neighbourhood Fund -	£10,648.93
C.L.D. -	<u>£10,781.35</u>
	<u>£21,430.28</u>