

**KINLET PARISH COUNCIL.**

**Bank Reconciliation 1/10/2022 to 31/12/2022**

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

Balance as per Bank S/ment **No.1 Acc.** as at 31/12/2022 **£12,510.07**

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

Opening Balance 1/10/2022 (incl unpresented cheque £49.44)	£14,084.15
LESS Payments in Period	
General	<b><u>£1,574.08</u></b>
	<b><u>£12,510.07</u></b>

Balance as per Bank Statement **No.2 Account** as at 31.12.22 **£21,430.28**

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

As there have been no transactions in this period, there is no Bank Statement covering this period.

Balance remains the same at:- **£21,430.28**

**Break Down for No. 2 Account**

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