

KINLET PARISH COUNCIL.

Bank Reconciliation 1/1/2023 to 31/3/2023

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

Balance as per Bank S/ment No.1 Acc. as at 31/3/2023	£10,780.30
Less Unpresented cheques totalling	<u>£1,210.48</u>
	<u>£9,569.82</u>

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

Opening Balance 1/1/2023	£12,510.07
Less General Payments in Period 1/1/2023 to 31/3/2023	<u>£2,940.25</u>
	<u>£9,569.82</u>

Balance **No.2 Account** as at 31/3/2023 £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>
	<u>£21,430.28</u>