

**KINLET PARISH COUNCIL.**

**Bank Reconciliation 1.4.2023 to 30.09.2023**

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

<b>Balance as per Bank S/ment <u>No.1 Acc.</u> as at 30/9/2023</b>	<b><u>£16,555.02</u></b>
(incl.unpresented cheque £7.00)	

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

Opening Balance 1/4/2023	£9569.82 including unpresented cheques totalling £1,210.48)	£9569.82
ADD receipts in the period		
Precept	£10,554.00	
HMRC refund	£100.00	
V.A.T. refund	<u>£741.78</u>	<u>£11,395.78</u>
		£20,965.60
LESS payments in period		<u>£4,410.58</u>
		<b><u>£16,555.02</u></b>

<b>Balance as per Bank S/ment <u>No.2 Acc.</u> as at 30/9/2023</b>	<b><u>£20,320.32</u></b>
--	--------------------------

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

Opening Balance 1/4/2023	£21,430.28
LESS payments in the period	<u>£1,109.96</u>
	<b><u>£20,320.32</u></b>

**Break Down**

Neighbourhood Fund	£10,648.93
C.L.D.	<u>£9,671.39</u>
	<b><u>£20,320.32</u></b>