

KINLET PARISH COUNCIL.

Bank Reconciliation 1.4.2023 to 31.12.2023

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

Balance as per Bank S/ment No.1 Acc. as at 31.13.2023 **£14,679.18**
(incl.unpresented cheques £7.00 and £78.38 totalling £85.38)

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)	£9,569.82
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>
		<u>£20,965.60</u>
LESS payments in period		<u>£6,286.42</u>
		<u>£14,679.18</u>

Balance as per Bank S/ment No.2 Acc. as at 31.12.2023 **£20,320.32**

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>
	<u>£20,320.32</u>

Break Down

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

(NOTE. NatWest do not issue a Bank Statement if there has been no movement on the account in the period in question which is the case re our No.2 Account)