

KINLET PARISH COUNCIL.

Bank Reconciliation 1/7/2024 to 31/12/2024

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

Balance as per Bank S/ment **No.1 Acc.** as at 31.12.2024
(incl. unpresented cheque £240.000) **£15,977.46**

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

Opening Balance 1.7.2024	£25,075.11
ADD receipts in the period	
VAT refund	97.60
	£25,172.71
LESS payments in period	
	£9,195.25
	<u>£15,977.46</u>

Balance as per Bank S/ment **No.2 Acc.** as at 31.12.2024 **£25,010.21**

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

Opening Balance 1.7.2024	£19,820.32
ADD Neighbour Fund payment	£5,189.79
Final re-imburement from no. 1 amount	-
	10
	<u>£25,010.21</u>

Break Down

Neighbourhood Fund	£15,838.72
C.L.D.	9,171.39
	<u>£25,010.21</u>