

**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  
**£15,977.46**

**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-imbursement from no. 1 amount

10  
**£25,010.21**

**Break Down**

Neighbourhood Fund £15,838.72

C.L.D. 9,171.39

**£25,010.21**