

KINLET PARISH COUNCIL.

Bank Reconciliation 1/1/2025 to 31/3/2025

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

Balance as per Bank S/ment No.1 Acc. as at 31.3.2025	£13,957.70
(incl. unpresented cheques 001908/9/10/11/12/13/14	<u>908.00</u>
	<u>£13,049.70</u>

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

Opening Balance 1.1.2025	£15,977.46
ADD receipts in the period (none)	
LESS payments in period	<u>£2,927.76</u>
	<u>£13,049.70</u>

Balance as per Bank S/ment No.2 Acc. as at 31.3.2025	<u>£25,010.21</u>
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The Net Balance reconciles to the Cash Book (Receipts and Payments Account)
for the period as follows:-

Opening Balance 1.1.2025	£25,010.21
No transactions in this period	
Balance as at 31.3.2025	<u>£25,010.21</u>

Break Down

Neighbourhood Fund	£15,838.82
C.L.D.	<u>9,171.39</u>
	<u>£25,010.21</u>