

KINLET PARISH COUNCIL.

Bank Reconciliation 1.4.2023 to 31.3.2024

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

Balance as per Bank S/ment **No.1 Acc.** as at 31.3.2024 **£12,343.40**
(incl.unpresented cheques £150.00)

**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)	£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>
	£20,965.60
LESS payments in period	<u>£8,622.20</u>
	<u>£12,343.40</u>

Balance as per Bank S/ment **No.2 Acc.** as at 31.3.2024 **£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
ADD Receipts in the period.	<u>£100.00</u>
	£21,530.28
LESS payments in the Period.	<u>£1,209.96</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>