

**KINLET PARISH COUNCIL.**

**Bank Reconciliation 1/4/2024 to 30/6/2024**

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

Balance as per Bank S/ment **No.1 Acc.** as at 30/6/2024  
(incl. unrepresented cheque £240.000) **£25,075.11**

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

|                              |                                    |                          |
|------------------------------|------------------------------------|--------------------------|
| Opening Balance 1/4/2024     |                                    | £12,343.40               |
| ADD receipts in the period   |                                    |                          |
| Precept & Neighbourhood Fund | £16,375.79 (£11,186.00 + £5189.79) | £16,375.79               |
| Via No.2 Account             |                                    | <u>£808.30</u>           |
|                              |                                    | £29,527.49               |
| LESS payments in period      |                                    | <u>£4,452.38</u>         |
|                              |                                    | <b><u>£25,075.11</u></b> |

Balance as per Bank S/ment **No.2 Acc.** as at 30/6/2024 **£19,820.32**

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

|                                     |  |                          |
|-------------------------------------|--|--------------------------|
| Opening Balance 1/4/2024            |  | £20,320.32               |
| ADD reimbursement via no.1 Account. |  | <u>£1,616.60</u>         |
|                                     |  | £21,936.92               |
| LESS payments in the period.        |  | <u>£2,116.60</u>         |
|                                     |  | <b><u>£19,820.32</u></b> |

**Break Down**

|                    |   |
|--------------------|---|
| Neighbourhood Fund | £10,648.93 (plus due from No.1 Account £5,189.79) |
| C.L.D.             | <u>£9,171.39</u>                                  |
|                    | <b><u>£19,820.32</u></b>                          |