

Kingston Parish Council Meeting 8 July 2020 Appendix 4

**BANK RECONCILIATION year to 30 June 2020
KINGSTON (near Lewes) PARISH COUNCIL**

Prepared by Jeanne Peterson, Clerk & RFO

	£	£
Balance per bank statements as at 30 June 2020		
Community Account	16,499.65	
Business Reserve 1	60,233.87	
Play Area Reserve 2	22,289.53	
Tennis Courts Reserve 3	13,292.07	
Pavilion Reserve 4	<u>199,354.39</u>	
		311,669.51

**Less un-presented cheques and transactions community
account at 30 June 2020**

Online payments not yet presented:		
PAYE (not yet debitted)	-514.68	
HMRC (not yet debitted)	-379.80	
Internal Audit fee (not yet debitted)	-104.00	
		-998.48
Un-banked cash at 30 June 2020	<u>0.00</u>	<u>0.00</u>
Net balances as at 30 June 2020		<u>310,671.03</u>

***The net balances reconcile to the Cash Book (receipts and payments account) for
year, as follows:***

CASH BOOK:

Opening Balance 1 April 2020	292,799.54
Add: receipts in the Year	26,132.08
Less: Payments in the Year	<u>-8,260.59</u>
Closing balance per cash book [receipts and payments book] as at 30 June 2020 (must equal net balances above)	<u>310,671.03</u>