

Kingston Parish Council Meeting 13 January 2021 Appendix 4

**BANK RECONCILIATION year to 31 December 2020
KINGSTON (near Lewes) PARISH COUNCIL**

Prepared by Jeanne Peterson, Clerk & RFO

Balance per bank statements as at 31 December 2020	£	£
Community Account	15,932.07	
Business Reserve 1	60,218.93	
Play Area Reserve 2	25,283.55	
Tennis Courts Reserve 3	15,363.22	
Pavilion Reserve 4	<u>199,275.71</u>	
		316,073.48

Less unrepresented cheques and transactions community account at 31 December 2020

Online/cheque payments not yet presented:

PAYE (online payment not yet debitted)	0.00	
HMRC (cheque 102054 not yet debitted)	-368.40	
		-368.40
Un-banked cash at 31 December 2020	<u>0.00</u>	<u>0.00</u>

Net balances as at 31 December 2020 315,705.08

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	59,417.96
Less: Payments in the Year	<u>-36,512.42</u>
Closing balance per cash book [receipts and payments book] as at 31 December 2020 (must equal net balances above)	<u>315,705.08</u>