

Kingston Parish Council Meeting 14 July 2021 Appendix 7

BANK RECONCILIATION year to 30 June 2021

KINGSTON (near Lewes) PARISH COUNCIL

Prepared by Jeanne Peterson, Clerk & RFO

Balance per bank statements as at 30 June 2021	£	£
Community Account	19,377.96	
Business Reserve 1	57,665.06	
Play Area Reserve 2	28,283.55	
Tennis Courts Reserve 3	14,513.22	
Pavilion Reserve 4	<u>199,275.71</u>	
		319,115.50
Online payments (PAY)/cheque payments not yet presented: at 30 June 2021		
cheque (not yet debitted)	0.00	0.00
Un-banked cash at 30 June 2021	<u>0.00</u>	<u>0.00</u>
Net balances as at 30 June 2021		<u>319,115.50</u>

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

CASH BOOK:

Opening Balance 1 April 2021	302,048.25
Add: receipts in the Year	33,239.72
Less: Payments in the Year	<u>-16,172.47</u>
Closing balance per cash book [receipts and payments book] as at 30 June 2021 (must equal net balances above)	<u>319,115.50</u>