

Kingston Parish Council Meeting 10 November 2021 Appendix 4

**BANK RECONCILIATION year to 30 September 2021
KINGSTON (near Lewes) PARISH COUNCIL**

Prepared by Lynn Mounfield, Clerk & RFO

Balance per bank statements as at 30 September 2020	£	£
Community Account	21,263.67	
Business Reserve 1	57,665.06	
Play Area Reserve 2	28,283.55	
Tennis Courts Reserve 3	14,513.22	
Pavilion Reserve 4	<u>199,195.42</u>	
		320,920.92