Kingston Parish Council Meeting 9th March 2022 Appendix 4

BANK RECONCILIATION year to 31 December 2021
KINGSTON (near Lewes) PARISH COUNCIL

Prepared by Lynn Mounfield, Clerk & RFO

Balance per bank statements as at 31 December 2019	**£**	**£**
Community Account	15,857.84	
Business Reserve 1	52,799.41	
Play Area Reserve 2	28,284.97	
Tennis Courts Reserve 3	14,513.22	
Pavilion Reserve 4	191,315.73	
		302,771.17
Less unpresented cheques and transactions community account at 31 December 2021		
Un-banked cash at 31 December 2021	0.00	0.00
Net balances as at 31 December 2021		302,771.17

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

CASH BOOK:	
Opening Balance 1 April 2021	301,950.25
Add: receipts in the Year	59,878.68
Less: Payments in the Year	-60,057.76
Closing balance per cash book [receipts and payments book] as at 31 December 2021(must equal net balances above)	301,771.17