

Kingston Parish Council Meeting 13 May 2020 Appendix 7

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

Prepared by Jeanne Peterson, Clerk & RFO

| Balance per bank statements as at 31 March 2020 | £ | £ |
|--|-------------------|------------|
| Community Account | 10,806.73 | |
| Business Reserve 1 | 50,218.93 | |
| Play Area Reserve 2 | 22,283.55 | |
| Tennis Courts Reserve 3 | 11,538.82 | |
| Pavilion Reserve 4 | <u>199,275.71</u> | |
| | | 294,123.74 |

**Less unrepresented cheques and transactions community
account at 31 March 2020**

Cheques:

| | | |
|---------------------------|---------|-----------|
| 102026 (not yet debitted) | -345.00 | |
| 102034 (not yet debitted) | -126.00 | |
| 102039 (not yet debitted) | -478.80 | |
| 102040 (not yet debitted) | -15.60 | |
| 102041 (not yet debitted) | -358.80 | |
| | | -1,324.20 |

| | | |
|---------------------------------|-------------|-------------|
| Un-banked cash at 31 March 2020 | <u>0.00</u> | <u>0.00</u> |
|---------------------------------|-------------|-------------|

| | | |
|----------------------------------|--|-------------------|
| Net balances as at 31 March 2020 | | <u>292,799.54</u> |
|----------------------------------|--|-------------------|

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

CASH BOOK:

| | |
|---|-------------------|
| Opening Balance 1 April 2019 | 139,120.83 |
| Add: receipts in the Year | 237,446.34 |
| Less: Payments in the Year | <u>-83,767.63</u> |
| Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above) | <u>292,799.54</u> |