

Kimpton Parish Council

Bank Reconciliation					
		Unity Trust	Barclays	CCLA	
		A/C	A/C		
Opening cashbook balance	01/04/2020	39,191.15	421.70	45,000.00	84,612.85
Receipts		88,288.10	2,000.00	0.00	90,288.10
Payments		45,565.80	1,693.00	0.00	47,258.80
Closing cashbook balance		81,913.45	728.70	45,000.00	127,642.15
Uncleared					
Receipts		0.00	0.00	0.00	
Payments		163.06	0.00	0.00	
Closing Bank Balance		82,076.51	728.70	45,000.00	
Per bank	20/11/2020	82,076.51	728.70	45,000.00	127,805.21
Difference		0.00	0.00	0.00	