Kimpton Parish Council

Bank Reconciliation

		Unity Trust A/C	Barclays A/C	CCLA	
Opening cashbook balance	01/04/2020	39,191.15	421.70	45,000.00	84,612.85
Receipts		89,294.07	4,000.00	0.00	93,294.07
Payments		87,474.83	2,719.61	0.00	90,194.44
Closing cashbook balance		41,010.39	1,702.09	45,000.00	87,712.48
Uncleared					
Receipts		0.00	0.00	0.00	
Payments		3,251.77	0.00	0.00	
Closing Bank Balance		**44,262.16**	**1,702.09**	**45,000.00**	
Per bank	16/03/2021	44,262.16	1,702.09	45,000.00	90,964.25
Difference		0.00	0.00	0.00	