

**BANK RECONCILIATION
AS AT BANK STATEMENT DATE 31/03/21
LYNSTED with KINGSDOWN PARISH COUNCIL**

CASHBOOK

Balance as at 01/04/2020 as per Annual Return		28,049.57
Add Total Receipts	21,396.44	
Deduct Total Payments	<u>22,676.44</u> -	1,280.00
		<u><u>26,769.57</u></u>

Balances as per Statements

LKPC Fighting Fund		8,000.00	
Current Account -Statement Number	41	5,588.03	
Instant Access Account- Statement Number	12	<u>13,181.54</u>	26,769.57

LESS

Unpresented cheques
Cheque Numbers

Less unpresented cheques total -

Plus Credit not on Statement

Actual available funds 26,769.57

Checked by: 

Date: 24/5/21

Prepared by MARION Mulley

Date 31/3/21