

**BANK RECONCILIATION
AS AT BANK STATEMENT DATE 31/03/22
LYNSTED with KINGSDOWN PARISH COUNCIL**

CASHBOOK

Balance as at 01/04/2021 as per Annual Return		26,769.57
Add Total Receipts	26,015.66	
Deduct Total Payments	<u>36,457.62</u>	10,441.96
		<u><u>16,327.61</u></u>

Balances as per Statements

LKPC Fighting Fund

Current Account -Statement Number	53	5,477.49	
Instant Access Account- Statement Number	14	<u>10,850.12</u>	16,327.61

LESS

Unpresented cheques
Cheque Numbers

Less unpresented cheques total

Plus Credit not on Statement

Actual available funds

16,327.61

Checked by:



Date:

30/5/2022

Prepared by

MARION Mulky

Date

30/5/22