

**BANK RECONCILIATION
AS AT BANK STATEMENT DATE 31/03/23
LYNSTED with KINGSDOWN PARISH COUNCIL**

CASHBOOK

Balance as at 01/04/2022 as per Annual Return		16,327.61
Add Total Receipts	25,223.08	
Deduct Total Payments	<u>25,149.23</u>	73.85
		<u><u>16,401.46</u></u>

Balances as per Statements

32 Day Notice Account

LKPC Fighting Fund

		0.00	
Current Account -Statement Number	64	8,473.86	
Instant Access Account- Statement Number	16	<u>10,870.70</u>	19,344.56

LESS

Unpresented cheques		2,057.40	
Cheque Numbers		12.80	
		785.59	
		12.80	
		74.51	

Less unpresented cheques total		2,943.10	2,943.10
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Plus Credit not on Statement

Actual available funds			<u><u>16,401.46</u></u>
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Checked by: 

Date: 15/5/23

Prepared by

Date