KINLET PARISH COUNCIL

Bank Reconciliation 1.4.26 to 30.6.26

(Prepared by Mrs J.M. Burgess (Clerk and R.F.O.)

Balance as per Bank S/ment No.1 Acc. as at 30.6.2026	£75,714.70
(Less unpresented cheques £237.15)	237.15
	£75,477.55

The Net Balance reconciles to the Cash Book (Receipts & Payments Account) for the period as follows:-

Opening Balance 1.4.26 (inc. unpresented cheques £928.00))		£13,566.15
ADD receipts in the period –		
Precept	£12,231.00	
Neighbourhood Fund (CIL)	£53,424.30	£65,655.30
		£79,221.45
LESS payments in period		£3,743.90
		£75,477.55

Balance as per Bank S/ment No.2 Acc as at 1.4.2026	**£34,438.03**

As there have been no transactions on this account during the period
NatWest do not issue a statement

Balance as at 30.6.2026	**£34,438.03**

Break Down

Neighbourhood Fund (CIL)	£25,266.64
C.L.D.	£9,171.39
	£34,438.03