

Kimpton PC

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 21/06/2021			
	Cash in Hand 01/04/2021			87,462.02
	ADD Receipts 01/04/2021 - 21/06/2021			49,221.29
				136,683.31
	SUBTRACT Payments 01/04/2021 - 21/06/2021			11,734.17
A	Cash in Hand 21/06/2021 (per Cash Book)			124,949.14
	Cash in hand per Bank Statements			
	Petty Cash	04/05/2021	0.00	
	CCLA	04/06/2021	45,000.00	
	Barclays Bank	21/06/2021	46.91	
	Unity Trust Bank	21/06/2021	80,374.88	
				125,421.79
	Less unrepresented payments			522.65
				124,899.14
	Plus unrepresented receipts			50.00
B	Adjusted Bank Balance			124,949.14
	A = B Checks out OK			