Kimpton PC

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 13/07/2021			
	Cash in Hand 01/04/2021			87,462.02
	ADD Receipts 01/04/2021 - 13/07/2021			49,172.41
				136,634.43
	SUBTRACT Payments 01/04/2021 - 13/07/2021			20,495.64
A	**Cash in Hand 13/07/2021** (per Cash Book)			**116,138.79**
	Cash in hand per Bank Statements			
	Petty Cash	04/05/2021	0.00	
	CCLA	30/06/2021	45,000.00	
	Barclays Bank	13/07/2021	1,624.20	
	Unity Trust Bank	13/07/2021	73,912.91	
				120,537.11
	Less unpresented payments			4,400.32
				116,136.79
	Plus unpresented receipts			0.00
B	**Adjusted Bank Balance**			**116,136.79**
	Error A does NOT equal B			
	ERROR IS	**£2.00**		

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