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 14/09/2021			
	Cash in Hand 01/04/2021			87,462.02
	ADD Receipts 01/04/2021 - 14/09/2021			88,659.04
				176,121.06
	SUBTRACT Payments 01/04/2021 - 14/09/2021			36,830.71
A	**Cash in Hand 14/09/2021** (per Cash Book)			**139,290.35**
	Cash in hand per Bank Statements			
	Petty Cash	04/05/2021	0.00	
	CCLA	03/09/2021	45,000.00	
	Barclays Bank	03/09/2021	1,335.06	
	Unity Trust Bank	14/09/2021	93,509.51	
				139,844.57
	Less unpresented payments			553.22
				139,291.35
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**139,291.35**
	Error A does NOT equal B			
	ERROR IS		**£-1.00**	

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