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 20/10/2021			
	Cash in Hand 01/04/2021			87,462.02
	ADD Receipts 01/04/2021 - 20/10/2021			93,426.96
				180,888.98
	SUBTRACT Payments 01/04/2021 - 20/10/2021			42,824.93
A	**Cash in Hand 20/10/2021** (per Cash Book)			**138,064.05**
	Cash in hand per Bank Statements			
	Petty Cash	04/05/2021	0.00	
	CCLA	20/10/2021	45,000.00	
	Barclays Bank	20/10/2021	1,152.81	
	Unity Trust Bank	20/10/2021	92,840.55	
				138,993.36
	Less unpresented payments			929.31
				138,064.05
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**138,064.05**
	A = B Checks out OK			

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