

Kimpton Parish Council

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

Date: _____

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

Date: _____

	Bank Reconciliation at 19/01/2022		
	Cash in Hand 01/04/2021		87,462.02
	ADD Receipts 01/04/2021 - 19/01/2022		100,192.94
			187,654.96
	SUBTRACT Payments 01/04/2021 - 19/01/2022		71,208.80
A	Cash in Hand 19/01/2022 (per Cash Book)		116,446.16
	Cash in hand per Bank Statements		
	Petty Cash 04/05/2021	0.00	
	CCLA 19/01/2022	45,000.00	
	Barclays Bank 19/01/2022	606.40	
	Unity Trust Bank 19/01/2022	73,251.04	
			118,857.44
	Less unrepresented payments		2,411.28
			116,446.16
	Plus unrepresented receipts		
B	Adjusted Bank Balance		116,446.16
	A = B Checks out OK		