

Kimpton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 16/02/2022			
	Cash in Hand 01/04/2021			87,462.02
	ADD			
	Receipts 01/04/2021 - 16/02/2022			100,199.29
				187,661.31
	SUBTRACT			
	Payments 01/04/2021 - 16/02/2022			76,675.67
A	Cash in Hand 16/02/2022 (per Cash Book)			110,985.64
	Cash in hand per Bank Statements			
	Petty Cash	04/05/2021	0.00	
	CCLA	31/01/2022	45,000.00	
	Barclays Bank	09/02/2022	509.24	
	Unity Trust Bank	16/02/2022	67,681.00	
				113,190.24
	Less unrepresented payments			2,204.60
				110,985.64
	Plus unrepresented receipts			
B	Adjusted Bank Balance			110,985.64
	A = B Checks out OK			