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 17/03/2022			
	Cash in Hand 01/04/2021			87,462.02
	ADD Receipts 01/04/2021 - 17/03/2022			100,310.68
				187,772.70
	SUBTRACT Payments 01/04/2021 - 17/03/2022			96,174.16
A	**Cash in Hand 17/03/2022** (per Cash Book)			**91,598.54**
	Cash in hand per Bank Statements			
	Petty Cash	04/05/2021	0.00	
	CCLA	31/01/2022	45,000.00	
	Barclays Bank	17/03/2022	962.03	
	Unity Trust Bank	17/03/2022	56,793.50	
				102,755.53
	Less unpresented payments			11,158.99
				91,596.54
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**91,596.54**
	Error A does NOT equal B			
	ERROR IS	**£2.00**		

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