

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 04/05/2022		
	Cash in Hand 01/04/2022		94,270.34
	ADD Receipts 01/04/2022 - 04/05/2022		51,288.06
			145,558.40
	SUBTRACT Payments 01/04/2022 - 04/05/2022		8,465.81
A	Cash in Hand 04/05/2022 (per Cash Book)		137,092.59
	Cash in hand per Bank Statements		
	Petty Cash	04/05/2021	0.00
	CCLA	04/05/2022	45,000.00
	Barclays Bank	04/05/2022	427.11
	Unity Trust Bank	04/05/2022	91,665.48
			137,092.59
	Less unrepresented payments		
			137,092.59
	Plus unrepresented receipts		
B	Adjusted Bank Balance		137,092.59
	A = B Checks out OK		