

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 13/06/2022 | | |
| | Cash in Hand 01/04/2022 | | 94,270.34 |
| | ADD Receipts 01/04/2022 - 13/06/2022 | | 51,940.56 |
| | | | 146,210.90 |
| | SUBTRACT Payments 01/04/2022 - 13/06/2022 | | 16,830.81 |
| A | Cash in Hand 13/06/2022 (per Cash Book) | | 129,380.09 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash | 04/05/2021 | 0.00 |
| | CCLA | 13/06/2022 | 45,000.00 |
| | Barclays Bank | 13/06/2022 | -74.45 |
| | Unity Trust Bank | 13/06/2022 | 85,241.59 |
| | | | 130,167.14 |
| | Less unrepresented payments | | 788.05 |
| | | | 129,379.09 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 129,379.09 |
| | Error A does NOT equal B | | |
| | ERROR IS | £1.00 | |