

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 07/07/2022			
	Cash in Hand 01/04/2022			94,270.34
	ADD			
	Receipts 01/04/2022 - 07/07/2022			51,975.96
				146,246.30
	SUBTRACT			
	Payments 01/04/2022 - 07/07/2022			19,791.90
A	Cash in Hand 07/07/2022 (per Cash Book)			126,454.40
	Cash in hand per Bank Statements			
	Petty Cash	04/05/2021	0.00	
	CCLA	14/07/2022	45,000.00	
	Barclays Bank	14/07/2022	812.38	
	Unity Trust Bank	14/07/2022	80,975.28	
				126,787.66
	Less unrepresented payments			333.26
				126,454.40
	Plus unrepresented receipts			
B	Adjusted Bank Balance			126,454.40
	A = B Checks out OK			