

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 21/09/2022			
	Cash in Hand 01/04/2022			94,270.34
	ADD Receipts 01/04/2022 - 21/09/2022			95,842.83
				190,113.17
	SUBTRACT Payments 01/04/2022 - 21/09/2022			47,376.44
A	Cash in Hand 21/09/2022 (per Cash Book)			142,736.73
	Cash in hand per Bank Statements			
	Petty Cash	21/09/2022	0.00	
	CCLA	21/09/2022	45,000.00	
	Barclays Bank	21/09/2022	766.78	
	Unity Trust Bank	21/09/2022	97,089.95	
				142,856.73
	Less unrepresented payments			
				142,856.73
	Plus unrepresented receipts			
B	Adjusted Bank Balance			142,856.73
	Error A does NOT equal B			
	ERROR IS		£-120.00	