

## Kimpton Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 25/10/2022</b>			
	Cash in Hand 01/04/2022			94,270.34
	<b>ADD</b>			
	Receipts 01/04/2022 - 25/10/2022			98,679.35
				192,949.69
	<b>SUBTRACT</b>			
	Payments 01/04/2022 - 25/10/2022			52,031.02
<b>A</b>	<b>Cash in Hand 25/10/2022</b> (per Cash Book)			<b>140,918.67</b>
	Cash in hand per Bank Statements			
	Petty Cash	25/10/2022	0.00	
	CCLA	25/10/2022	45,000.00	
	Barclays Bank	25/10/2022	681.33	
	Unity Trust Bank	25/10/2022	96,229.14	
				<b>141,910.47</b>
	Less unrepresented payments			1,064.72
				140,845.75
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>140,845.75</b>
	<b>Error A does NOT equal B</b>			
	<b>ERROR IS</b>		<b>£72.92</b>	