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 16/11/2022			
	Cash in Hand 01/04/2022			94,270.34
	ADD Receipts 01/04/2022 - 16/11/2022			99,041.82
				193,312.16
	SUBTRACT Payments 01/04/2022 - 16/11/2022			62,893.68
A	**Cash in Hand 16/11/2022** (per Cash Book)			**130,418.48**
	Cash in hand per Bank Statements			
	Petty Cash	16/11/2022	0.00	
	CCLA	16/11/2022	45,000.00	
	Barclays Bank	16/11/2022	681.33	
	Unity Trust Bank	16/11/2022	92,591.89	
				138,273.22
	Less unpresented payments			7,854.74
				130,418.48
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**130,418.48**
	A = B Checks out OK			

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