

# 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 18/01/2023			
A	Cash in Hand 01/04/2022		94,270.34
	<b>ADD</b> Receipts 01/04/2022 - 18/01/2023		103,477.41
			197,747.75
	<b>SUBTRACT</b> Payments 01/04/2022 - 18/01/2023		81,282.16
	<b>Cash in Hand 18/01/2023</b> (per Cash Book)		<b>116,465.59</b>
B	Cash in hand per Bank Statements		
	Petty Cash	18/01/2023	0.00
	CCLA	18/01/2023	45,000.00
	Barclays Bank	18/01/2023	191.04
	Unity Trust Bank	18/01/2023	71,274.55
			<b>116,465.59</b>
	Less unrepresented payments		
		116,465.59	
Plus unrepresented receipts			
<b>Adjusted Bank Balance</b>		<b>116,465.59</b>	
<b>A = B Checks out OK</b>			