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 16/02/2023			
	Cash in Hand 01/04/2022			94,270.34
	ADD Receipts 01/04/2022 - 16/02/2023			103,663.97
				197,934.31
	SUBTRACT Payments 01/04/2022 - 16/02/2023			91,408.24
A	**Cash in Hand 16/02/2023** (per Cash Book)			**106,526.07**
	Cash in hand per Bank Statements			
	Petty Cash	16/02/2023	0.00	
	CCLA	16/02/2023	45,000.00	
	Barclays Bank	16/02/2023	1,457.13	
	Unity Trust Bank	16/02/2023	60,495.61	
				106,952.74
	Less unpresented payments			426.67
				106,526.07
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**106,526.07**
	A = B Checks out OK			

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