

## Kimpton Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 08/03/2023</b>		
	Cash in Hand 01/04/2022		94,270.34
	<b>ADD</b> Receipts 01/04/2022 - 08/03/2023		103,896.81
	<b>SUBTRACT</b> Payments 01/04/2022 - 08/03/2023		198,167.15
	<b>Cash in Hand 08/03/2023</b> (per Cash Book)		<b>103,345.05</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash	08/03/2023	0.00
	CCLA	08/03/2023	45,000.00
	Barclays Bank	08/03/2023	1,297.65
	Unity Trust Bank	08/03/2023	49,184.55
			<b>95,482.20</b>
	Less unrepresented payments		661.10
			<b>94,821.10</b>
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>94,821.10</b>
	<b>Error A does NOT equal B</b>		
	<b>ERROR IS</b>	<b>£1.00</b>	