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 20/04/2023			
	Cash in Hand 01/04/2023			89,492.09
	ADD Receipts 01/04/2023 - 20/04/2023			50,906.40
				140,398.49
	SUBTRACT Payments 01/04/2023 - 20/04/2023			4,859.27
A	**Cash in Hand 20/04/2023** (per Cash Book)			**135,539.22**
	Cash in hand per Bank Statements			
	Petty Cash	20/04/2023	0.00	
	CCLA	20/04/2023	45,000.00	
	Barclays Bank	20/04/2023	504.38	
	Unity Trust Bank	20/04/2023	91,310.06	
				136,814.44
	Less unpresented payments			1,276.22
				135,538.22
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**135,538.22**
	Error A does NOT equal B			
	ERROR IS	**£1.00**		

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