

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 18/05/2023			
	Cash in Hand 01/04/2023			89,492.09
	ADD			
	Receipts 01/04/2023 - 18/05/2023			53,590.75
				143,082.84
	SUBTRACT			
	Payments 01/04/2023 - 18/05/2023			9,130.97
A	Cash in Hand 18/05/2023 (per Cash Book)			133,951.87
	Cash in hand per Bank Statements			
	Petty Cash	18/05/2023	0.00	
	CCLA	18/05/2023	45,000.00	
	Barclays Bank	18/05/2023	459.47	
	Unity Trust Bank	18/05/2023	89,153.40	
				134,612.87
	Less unrepresented payments			661.00
				133,951.87
	Plus unrepresented receipts			
B	Adjusted Bank Balance			133,951.87
	A = B Checks out OK			