

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 21/06/2023			
	Cash in Hand 01/04/2023			89,492.09
	ADD Receipts 01/04/2023 - 21/06/2023			54,920.73
				144,412.82
	SUBTRACT Payments 01/04/2023 - 21/06/2023			13,400.96
A	Cash in Hand 21/06/2023 (per Cash Book)			131,011.86
	Cash in hand per Bank Statements			
	Petty Cash	21/06/2023	0.00	
	CCLA	21/06/2023	45,000.00	
	Barclays Bank	21/06/2023	45.63	
	Unity Trust Bank	21/06/2023	85,966.23	
				131,011.86
	Less unrepresented payments			
				131,011.86
	Plus unrepresented receipts			
B	Adjusted Bank Balance			131,011.86
	A = B Checks out OK			