

Kimpton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		94,270.34
	ADD Receipts 01/04/2022 - 31/03/2023		103,896.81
	SUBTRACT Payments 01/04/2022 - 31/03/2023		198,167.15 108,675.06
	Cash in Hand 31/03/2023 (per Cash Book)		89,492.09
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	CCLA 31/03/2023	45,000.00	
	Barclays Bank 31/03/2023	649.98	
	Unity Trust Bank 31/03/2023	43,842.11	
			89,492.09
	Less unrepresented payments		
			89,492.09
	Plus unrepresented receipts		
	Adjusted Bank Balance		89,492.09
	A = B Checks out OK		