

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 12/07/2023			
	Cash in Hand 01/04/2023			89,492.09
	ADD			
	Receipts 01/04/2023 - 12/07/2023			55,179.61
				144,671.70
	SUBTRACT			
	Payments 01/04/2023 - 12/07/2023			16,735.10
A	Cash in Hand 12/07/2023 (per Cash Book)			127,936.60
	Cash in hand per Bank Statements			
	Petty Cash	12/07/2023	0.00	
	CCLA	12/07/2023	45,000.00	
	Barclays Bank	12/07/2023	45.63	
	Unity Trust Bank	12/07/2023	82,890.97	
				127,936.60
	Less unrepresented payments			
				127,936.60
	Plus unrepresented receipts			
B	Adjusted Bank Balance			127,936.60
	A = B Checks out OK			