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 14/09/2023			
	Cash in Hand 01/04/2023			89,492.09
	ADD Receipts 01/04/2023 - 14/09/2023			111,097.05
				200,589.14
	SUBTRACT Payments 01/04/2023 - 14/09/2023			28,166.66
A	**Cash in Hand 14/09/2023** (per Cash Book)			**172,422.48**
	Cash in hand per Bank Statements			
	Petty Cash	14/09/2023	0.00	
	Unity Trust Bank	14/09/2023	125,506.03	
	Barclays Bank	14/09/2023	1,008.83	
	CCLA	14/09/2023	45,000.00	
				171,514.86
	Less unpresented payments			93.38
				171,421.48
	Plus unpresented receipts			1,000.00
B	**Adjusted Bank Balance**			**172,421.48**
	Error A does NOT equal B			
	ERROR IS	**£1.00**		

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