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 23/10/2023			
	Cash in Hand 01/04/2023			89,492.09
	ADD Receipts 01/04/2023 - 23/10/2023			113,354.41
				202,846.50
	SUBTRACT Payments 01/04/2023 - 23/10/2023			36,590.80
A	**Cash in Hand 23/10/2023** (per Cash Book)			**166,255.70**
	Cash in hand per Bank Statements			
	Petty Cash	23/10/2023	0.00	
	CCLA	23/10/2023	45,000.00	
	Barclays Bank	23/10/2023	611.58	
	Unity Trust Bank	23/10/2023	121,140.99	
				166,752.57
	Less unpresented payments			467.23
				166,285.34
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**166,285.34**
	Error A does NOT equal B			
	ERROR IS		**£-29.64**	

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