

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 15/11/2023			
	Cash in Hand 01/04/2023			89,492.09
	ADD			
	Receipts 01/04/2023 - 15/11/2023			113,762.48
				203,254.57
	SUBTRACT			
	Payments 01/04/2023 - 15/11/2023			40,291.60
A	Cash in Hand 15/11/2023 (per Cash Book)			162,962.97
	Cash in hand per Bank Statements			
	Petty Cash	15/11/2023	0.00	
	CCLA	15/11/2023	45,000.00	
	Barclays Bank	15/11/2023	494.87	
	Unity Trust Bank	15/11/2023	117,561.48	
				163,056.35
	Less unrepresented payments			93.38
				162,962.97
	Plus unrepresented receipts			
B	Adjusted Bank Balance			162,962.97
	A = B Checks out OK			