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 16/02/2024			
	Cash in Hand 01/04/2023			89,492.09
	ADD Receipts 01/04/2023 - 16/02/2024			178,637.84
				268,129.93
	SUBTRACT Payments 01/04/2023 - 16/02/2024			146,368.37
A	**Cash in Hand 16/02/2024** (per Cash Book)			**121,761.56**
	Cash in hand per Bank Statements			
	Petty Cash	16/02/2024	0.00	
	Unity Trust Bank	16/02/2024	79,539.02	
	Barclays Bank	16/02/2024	1,039.91	
	CCLA	16/02/2024	45,000.00	
				125,578.93
	Less unpresented payments			3,817.37
				121,761.56
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**121,761.56**
	A = B Checks out OK			

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