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 20/03/2024			
	Cash in Hand 01/04/2023			89,492.09
	ADD Receipts 01/04/2023 - 20/03/2024			179,147.06
				268,639.15
	SUBTRACT Payments 01/04/2023 - 20/03/2024			152,798.02
A	**Cash in Hand 20/03/2024** (per Cash Book)			**115,841.13**
	Cash in hand per Bank Statements			
	Petty Cash	20/03/2024	0.00	
	Unity Trust Bank	20/03/2024	70,075.69	
	Barclays Bank	20/03/2024	765.44	
	CCLA	20/03/2024	45,000.00	
				115,841.13
	Less unpresented payments			
				115,841.13
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**115,841.13**
	A = B Checks out OK			

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