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 23/04/2024			
	Cash in Hand 01/04/2024			113,169.13
	ADD Receipts 01/04/2024 - 23/04/2024			63,426.81
				176,595.94
	SUBTRACT Payments 01/04/2024 - 23/04/2024			56,720.39
A	**Cash in Hand 23/04/2024** (per Cash Book)			**119,875.55**
	Cash in hand per Bank Statements			
	Petty Cash	23/04/2024	0.00	
	Unity Trust Bank	23/04/2024	74,710.49	
	Barclays Bank	23/04/2024	165.06	
	CCLA	23/04/2024	45,000.00	
				119,875.55
	Less unpresented payments			
				119,875.55
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**119,875.55**
	A = B Checks out OK			

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