# 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 16/05/2024** | | | |
| | Cash in Hand 01/04/2024 | | | 113,169.13 |
| | **ADD**<br>Receipts 01/04/2024 - 16/05/2024 | | | 67,902.09 |
| | | | | 181,071.22 |
| | **SUBTRACT**<br>Payments 01/04/2024 - 16/05/2024 | | | 65,875.96 |
| **A** | **Cash in Hand 16/05/2024**<br>(per Cash Book) | | | **115,195.26** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 16/05/2024 | 0.00 | |
| | Unity Trust Bank | 16/05/2024 | 69,230.48 | |
| | Barclays Bank | 16/05/2024 | 964.78 | |
| | CCLA | 16/05/2024 | 45,000.00 | |
| | | | | **115,195.26** |
| | Less unpresented payments | | | |
| | | | | 115,195.26 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **115,195.26** |
| | **A = B Checks out OK** | | | |

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