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 14/06/2024			
	Cash in Hand 01/04/2024			113,169.13
	ADD Receipts 01/04/2024 - 14/06/2024			69,376.28
				182,545.41
	SUBTRACT Payments 01/04/2024 - 14/06/2024			69,691.38
A	**Cash in Hand 14/06/2024** (per Cash Book)			**112,854.03**
	Cash in hand per Bank Statements			
	Petty Cash	14/06/2024	0.00	
	Unity Trust Bank	14/06/2024	67,270.32	
	Barclays Bank	14/06/2024	583.71	
	CCLA	14/06/2024	45,000.00	
				112,854.03
	Less unpresented payments			
				112,854.03
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**112,854.03**
	A = B Checks out OK			

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