Kempley 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 31/08/2022			
	Cash in Hand 01/04/2022			10,484.55
	ADD Receipts 01/04/2022 - 31/08/2022			6,180.00
				16,664.55
	SUBTRACT Payments 01/04/2022 - 31/08/2022			3,903.28
A	**Cash in Hand 31/08/2022** (per Cash Book)			**12,761.27**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2022	0.00	
	Lloyds Bank 02989009	26/08/2022	12,782.42	
				12,782.42
	Less unpresented payments			21.15
				12,761.27
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**12,761.27**
	A = B Checks out OK			

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