

### Kempley Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/12/2022</b>			
	Cash in Hand 01/04/2022			10,484.55
	<b>ADD</b> Receipts 01/04/2022 - 31/12/2022			6,180.00
				16,664.55
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/12/2022			6,694.03
<b>A</b>	<b>Cash in Hand 31/12/2022</b> (per Cash Book)			<b>9,970.52</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2022	0.00	
	Lloyds Bank 02989009	31/10/2022	11,121.30	
				<b>11,121.30</b>
	Less unrepresented payments			1,150.78
				9,970.52
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>9,970.52</b>
	<b>A = B Checks out OK</b>			