

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 28/02/2023		
	Cash in Hand 01/04/2022		10,484.55
	ADD		
	Receipts 01/04/2022 - 28/02/2023		6,180.00
			16,664.55
	SUBTRACT		
	Payments 01/04/2022 - 28/02/2023		8,578.42
A	Cash in Hand 28/02/2023 (per Cash Book)		8,086.13
	Cash in hand per Bank Statements		
	Petty Cash	28/02/2023	0.00
	Lloyds Bank 02989009	28/02/2023	8,124.93
			8,124.93
	Less unrepresented payments		38.80
			8,086.13
	Plus unrepresented receipts		
B	Adjusted Bank Balance		8,086.13
	A = B Checks out OK		