

Kempley Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		10,484.55
	ADD Receipts 01/04/2022 - 31/03/2023		7,130.00
	SUBTRACT Payments 01/04/2022 - 31/03/2023		17,614.55
	Cash in Hand 31/03/2023 (per Cash Book)		9,984.50
B			7,630.05
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Lloyds Bank 02989009 31/03/2023	8,590.05	
			8,590.05
	Less unrepresented payments		960.00
			7,630.05
	Plus unrepresented receipts		
	Adjusted Bank Balance		7,630.05
	A = B Checks out OK		