

Kempley Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/06/2023			
	Cash in Hand 01/04/2023			7,630.05
	ADD			
	Receipts 01/04/2023 - 30/06/2023			7,172.44
				14,802.49
	SUBTRACT			
	Payments 01/04/2023 - 30/06/2023			2,183.52
A	Cash in Hand 30/06/2023 (per Cash Book)			12,618.97
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2022	0.00	
	Lloyds Bank 02989009	08/06/2023	12,697.36	
				12,697.36
	Less unrepresented payments			78.39
				12,618.97
	Plus unrepresented receipts			
B	Adjusted Bank Balance			12,618.97
	A = B Checks out OK			