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 31/08/2023			
	Cash in Hand 01/04/2023			7,630.05
	ADD Receipts 01/04/2023 - 31/08/2023			7,172.44
				14,802.49
	SUBTRACT Payments 01/04/2023 - 31/08/2023			3,436.49
A	**Cash in Hand 31/08/2023** (per Cash Book)			**11,366.00**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2022	0.00	
	Lloyds Bank 02989009	08/06/2023	11,453.17	
				11,453.17
	Less unpresented payments			87.17
				11,366.00
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**11,366.00**
	A = B Checks out OK			

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