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 31/10/2023			
	Cash in Hand 01/04/2023			7,630.05
	ADD Receipts 01/04/2023 - 31/10/2023			7,172.44
				14,802.49
	SUBTRACT Payments 01/04/2023 - 31/10/2023			4,216.65
A	**Cash in Hand 31/10/2023** (per Cash Book)			**10,585.84**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2022	0.00	
	Lloyds Bank 02989009	31/10/2023	10,603.04	
				10,603.04
	Less unpresented payments			17.20
				10,585.84
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**10,585.84**
	A = B Checks out OK			

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