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 31/12/2023			
	Cash in Hand 01/04/2023			7,630.05
	ADD Receipts 01/04/2023 - 31/12/2023			7,172.44
				14,802.49
	SUBTRACT Payments 01/04/2023 - 31/12/2023			6,034.25
A	**Cash in Hand 31/12/2023** (per Cash Book)			**8,768.24**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2022	0.00	
	Lloyds Bank 02989009	31/12/2023	8,803.40	
				8,803.40
	Less unpresented payments			35.16
				8,768.24
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**8,768.24**
	A = B Checks out OK			

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