

# Kempley Parish Council

Prepared by: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

<b>A</b>	<b>Bank Reconciliation at 29/02/2024</b>		
	Cash in Hand 01/04/2023		7,630.05
	<b>ADD</b> Receipts 01/04/2023 - 29/02/2024		7,172.44
	<b>SUBTRACT</b> Payments 01/04/2023 - 29/02/2024		14,802.49
	<b>Cash in Hand 29/02/2024</b> (per Cash Book)		8,119.24
<b>B</b>			<b>6,683.25</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2022	0.00	
	Lloyds Bank 02989009 29/02/2024	6,683.25	
			<b>6,683.25</b>
<b>B</b>	Less unrepresented payments		
			6,683.25
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>6,683.25</b>
	<b>A = B Checks out OK</b>		