

Kempley Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		7,630.05
	ADD Receipts 01/04/2023 - 31/03/2024		7,172.44
	SUBTRACT Payments 01/04/2023 - 31/03/2024		14,802.49
			10,309.37
	Cash in Hand 31/03/2024 (per Cash Book)		4,493.12
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	Lloyds Bank 02989009 31/03/2024	5,188.12	
			5,188.12
	Less unrepresented payments		695.00
			4,493.12
	Plus unrepresented receipts		
	Adjusted Bank Balance		4,493.12
	A = B Checks out OK		