

Kempley Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 28/02/2025		
	Cash in Hand 01/04/2024		4,493.12
	ADD Receipts 01/04/2024 - 28/02/2025		8,314.31
			12,807.43
	SUBTRACT Payments 01/04/2024 - 28/02/2025		7,292.08
A	Cash in Hand 28/02/2025 (per Cash Book)		5,515.35
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	Lloyds Bank 02989009 28/02/2025	5,515.35	
			5,515.35
	Less unrepresented payments		
			5,515.35
	Plus unrepresented receipts		
B	Adjusted Bank Balance		5,515.35
	A = B Checks out OK		