

Kempley Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		4,493.12
	ADD Receipts 01/04/2024 - 31/03/2025		8,053.11
	SUBTRACT Payments 01/04/2024 - 31/03/2025		12,546.23
	Cash in Hand 31/03/2025 (per Cash Book)		7,811.65
B			4,734.58
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	Lloyds Bank 02989009 31/03/2025	4,734.58	
			4,734.58
	Less unrepresented payments		
			4,734.58
	Plus unrepresented receipts		
B	Adjusted Bank Balance		4,734.58
	A = B Checks out OK		