

Kingskerswell 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 31/12/2022			
	Cash in Hand 01/04/2022			68,255.59
	ADD Receipts 01/04/2022 - 31/12/2022			160,135.97
				228,391.56
	SUBTRACT Payments 01/04/2022 - 31/12/2022			78,115.83
A	Cash in Hand 31/12/2022 (per Cash Book)			150,275.73
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2022	0.00	
	Savings Account	31/12/2022	43,386.81	
	Current Account	31/12/2022	106,888.92	
				150,275.73
	Less unrepresented payments			
				150,275.73
	Plus unrepresented receipts			
B	Adjusted Bank Balance			150,275.73
	A = B Checks out OK			