

Kingskerswell Parish Council

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

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

	Bank Reconciliation at 28/02/2023			
	Cash in Hand 01/04/2022			68,255.59
	ADD			
	Receipts 01/04/2022 - 28/02/2023			165,034.35
				233,289.94
	SUBTRACT			
	Payments 01/04/2022 - 28/02/2023			115,347.56
A	Cash in Hand 28/02/2023 (per Cash Book)			117,942.38
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2023	0.00	
	Savings Account	28/02/2023	43,427.47	
	Current Account	28/02/2023	74,514.91	
				117,942.38
	Less unrepresented payments			
				117,942.38
	Plus unrepresented receipts			
B	Adjusted Bank Balance			117,942.38
	A = B Checks out OK			