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 31/01/2023			
	Cash in Hand 01/04/2022			68,255.59
	ADD			
	Receipts 01/04/2022 - 31/01/2023			160,154.51
				228,410.10
	SUBTRACT			
	Payments 01/04/2022 - 31/01/2023			107,727.44
A	**Cash in Hand 31/01/2023** (per Cash Book)			**120,682.66**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2023	0.00	
	Savings Account	31/01/2023	43,405.35	
	Current Account	31/01/2023	77,277.31	
				120,682.66
	Less unpresented payments			
				120,682.66
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**120,682.66**
	A = B Checks out OK			

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