

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 31/03/2023		
	Cash in Hand 01/04/2022		68,255.59
	ADD		
	Receipts 01/04/2022 - 31/03/2023		165,079.81
			233,335.40
	SUBTRACT		
	Payments 01/04/2022 - 31/03/2023		127,106.46
A	Cash in Hand 31/03/2023 (per Cash Book)		106,228.94
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	Savings Account	31/03/2023	43,447.93
	Current Account	31/03/2023	62,781.01
			106,228.94
	Less unrepresented payments		
			106,228.94
	Plus unrepresented receipts		
B	Adjusted Bank Balance		106,228.94
	A = B Checks out OK		