

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 30/04/2023			
	Cash in Hand 01/04/2023			106,228.94
	ADD			
	Receipts 01/04/2023 - 30/04/2023			89,323.76
				195,552.70
	SUBTRACT			
	Payments 01/04/2023 - 30/04/2023			11,522.19
A	Cash in Hand 30/04/2023 (per Cash Book)			184,030.51
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2023	0.00	
	Savings Account	30/04/2023	59,581.69	
	Current Account	30/04/2023	124,448.82	
				184,030.51
	Less unrepresented payments			
				184,030.51
	Plus unrepresented receipts			
B	Adjusted Bank Balance			184,030.51
	A = B Checks out OK			