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 31/08/2023			
	Cash in Hand 01/04/2023			106,228.94
	ADD			
	Receipts 01/04/2023 - 31/08/2023			95,736.94
				201,965.88
	SUBTRACT			
	Payments 01/04/2023 - 31/08/2023			54,759.97
A	**Cash in Hand 31/08/2023** (per Cash Book)			**147,205.91**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2023	0.00	
	Current Account	31/08/2023	87,472.88	
	Savings Account	31/08/2023	59,733.03	
	The Pavilion	31/08/2023	0.00	
				147,205.91
	Less unpresented payments			
				147,205.91
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**147,205.91**
	A = B Checks out OK			

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