

Kingskerswell Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/07/2023		
	Cash in Hand 01/04/2023		106,228.94
	ADD		
	Receipts 01/04/2023 - 31/07/2023		92,385.16
			198,614.10
	SUBTRACT		
	Payments 01/04/2023 - 31/07/2023		37,968.87
			160,645.23
B	Cash in hand per Bank Statements		
	Petty Cash	31/05/2023	0.00
	Savings Account	31/07/2023	59,688.88
	Current Account	31/07/2023	100,976.95
			160,665.83
	Less unrepresented payments		20.60
		160,645.23	
	Plus unrepresented receipts		
	Adjusted Bank Balance		160,645.23
	A = B Checks out OK		