

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 30/06/2023			
	Cash in Hand 01/04/2023			106,228.94
	ADD			
	Receipts 01/04/2023 - 30/06/2023			91,246.77
				197,475.71
	SUBTRACT			
	Payments 01/04/2023 - 30/06/2023			33,006.63
A	Cash in Hand 30/06/2023 (per Cash Book)			164,469.08
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2023	0.00	
	Savings Account	30/06/2023	59,648.35	
	Current Account	30/06/2023	104,820.73	
				164,469.08
	Less unrepresented payments			
				164,469.08
	Plus unrepresented receipts			
B	Adjusted Bank Balance			164,469.08
	A = B Checks out OK			