

## Kingskerswell Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

|          |   |            |            |                   |
|----------|---|------------|------------|-------------------|
|          | <b>Bank Reconciliation at 31/05/2023</b>          |            |            |                   |
|          | Cash in Hand 01/04/2023                           |            |            | 106,228.94        |
|          | <b>ADD</b>  |            |            |                   |
|          | Receipts 01/04/2023 - 31/05/2023                  |            |            | 90,208.80         |
|          |   |            |            | 196,437.74        |
|          | <b>SUBTRACT</b>                                   |            |            |                   |
|          | Payments 01/04/2023 - 31/05/2023                  |            |            | 21,469.73         |
| <b>A</b> | <b>Cash in Hand 31/05/2023</b><br>(per Cash Book) |            |            | <b>174,968.01</b> |
|          | Cash in hand per Bank Statements                  |            |            |                   |
|          | Petty Cash  | 31/05/2023 | 0.00       |                   |
|          | Savings Account                                   | 31/05/2023 | 59,610.38  |                   |
|          | Current Account                                   | 31/05/2023 | 115,357.63 |                   |
|          |   |            |            | <b>174,968.01</b> |
|          | Less unrepresented payments                       |            |            |                   |
|          |   |            |            | 174,968.01        |
|          | Plus unrepresented receipts                       |            |            |                   |
| <b>B</b> | <b>Adjusted Bank Balance</b>                      |            |            | <b>174,968.01</b> |
|          | <b>A = B Checks out OK</b>                        |            |            |                   |