

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 30/09/2023		
	Cash in Hand 01/04/2023		106,228.94
	ADD Receipts 01/04/2023 - 30/09/2023		170,293.43
			276,522.37
	SUBTRACT Payments 01/04/2023 - 30/09/2023		57,427.41
A	Cash in Hand 30/09/2023 (per Cash Book)		219,094.96
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2023	0.00
	The Pavilion	30/09/2023	540.00
	Savings Account	30/09/2023	59,788.84
	Current Account	30/09/2023	158,766.12
			219,094.96
	Less unrepresented payments		
			219,094.96
	Plus unrepresented receipts		
B	Adjusted Bank Balance		219,094.96
	A = B Checks out OK		