

## 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 31/12/2023</b>		
	Cash in Hand 01/04/2023		106,228.94
	<b>ADD</b>		
	Receipts 01/04/2023 - 31/12/2023		194,632.21
			300,861.15
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 31/12/2023		113,243.15
<b>A</b>	<b>Cash in Hand 31/12/2023</b> (per Cash Book)		<b>187,618.00</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2023	0.00
	The Pavilion	31/12/2023	1,336.79
	Savings Account	31/12/2023	77,277.25
	Current Account	31/12/2023	109,003.96
			<b>187,618.00</b>
	Less unrepresented payments		
			187,618.00
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>187,618.00</b>
	<b>A = B Checks out OK</b>		