

## 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 31/10/2023</b>		
	Cash in Hand 01/04/2023		106,228.94
	<b>ADD</b> Receipts 01/04/2023 - 31/10/2023		192,422.98
			298,651.92
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/10/2023		87,112.26
<b>A</b>	<b>Cash in Hand 31/10/2023</b> (per Cash Book)		<b>211,539.66</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2023	0.00
	The Pavilion	31/10/2023	783.02
	Savings Account	31/10/2023	77,117.05
	Current Account	31/10/2023	133,639.59
			<b>211,539.66</b>
	Less unrepresented payments		
			211,539.66
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>211,539.66</b>
	<b>A = B Checks out OK</b>		