

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 31/01/2024		
	Cash in Hand 01/04/2023		106,228.94
	ADD Receipts 01/04/2023 - 31/01/2024		198,398.00
			304,626.94
	SUBTRACT Payments 01/04/2023 - 31/01/2024		123,585.66
A	Cash in Hand 31/01/2024 (per Cash Book)		181,041.28
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2024	0.00
	Current Account	31/01/2024	101,501.22
	Savings Account	31/01/2024	77,357.07
	The Pavilion	31/01/2024	2,182.99
			181,041.28
	Less unrepresented payments		
			181,041.28
	Plus unrepresented receipts		
B	Adjusted Bank Balance		181,041.28
	A = B Checks out OK		