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 31/03/2024			
	Cash in Hand 01/04/2023			106,228.94
	ADD			
	Receipts 01/04/2023 - 31/03/2024			200,946.46
				307,175.40
	SUBTRACT			
	Payments 01/04/2023 - 31/03/2024			146,438.70
A	**Cash in Hand 31/03/2024** (per Cash Book)			**160,736.70**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Current Account	31/03/2024	80,306.96	
	Savings Account	31/03/2024	77,527.99	
	The Pavilion	31/03/2024	2,901.75	
				160,736.70
	Less unpresented payments			
				160,736.70
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**160,736.70**
	A = B Checks out OK			

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