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 30/04/2024			
	Cash in Hand 01/04/2024			160,736.70
	ADD			
	Receipts 01/04/2024 - 30/04/2024			93,734.75
				254,471.45
	SUBTRACT			
	Payments 01/04/2024 - 30/04/2024			22,163.61
A	**Cash in Hand 30/04/2024** (per Cash Book)			**232,307.84**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	Current Account	30/04/2024	140,801.87	
	Savings Account	30/04/2024	88,593.55	
	The Pavilion	30/04/2024	2,912.42	
				232,307.84
	Less unpresented payments			
				232,307.84
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**232,307.84**
	A = B Checks out OK			

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