

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 30/06/2024			
	Cash in Hand 01/04/2024			160,736.70
	ADD Receipts 01/04/2024 - 30/06/2024			96,367.35
				257,104.05
	SUBTRACT Payments 01/04/2024 - 30/06/2024			53,496.24
A	Cash in Hand 30/06/2024 (per Cash Book)			203,607.81
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	0.00	
	Current Account	30/06/2024	111,529.26	
	Savings Account	30/06/2024	88,783.02	
	The Pavilion	30/06/2024	3,295.53	
				203,607.81
	Less unrepresented payments			
				203,607.81
	Plus unrepresented receipts			
B	Adjusted Bank Balance			203,607.81
	A = B Checks out OK			