

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 31/05/2024			
	Cash in Hand 01/04/2024			160,736.70
	ADD			
	Receipts 01/04/2024 - 31/05/2024			95,081.40
				255,818.10
	SUBTRACT			
	Payments 01/04/2024 - 31/05/2024			39,825.43
A	Cash in Hand 31/05/2024 (per Cash Book)			215,992.67
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	0.00	
	Current Account	31/05/2024	124,076.55	
	Savings Account	31/05/2024	88,681.95	
	The Pavilion	31/05/2024	3,234.17	
				215,992.67
	Less unrepresented payments			
				215,992.67
	Plus unrepresented receipts			
B	Adjusted Bank Balance			215,992.67
	A = B Checks out OK			