

Great & Little Kimble cum Marsh 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 31/03/2023			
	Cash in Hand 01/04/2022		78,008.12	
	ADD			
	Receipts 01/04/2022 - 31/03/2023		56,269.29	
			134,277.41	
	SUBTRACT			
	Payments 01/04/2022 - 31/03/2023		51,114.84	
A	Cash in Hand 31/03/2023 (per Cash Book)		83,162.57	
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	Float - Cashplus Account	31/03/2023	488.01	
	Deposit Account	31/03/2023	65,524.37	
	Current Account	31/03/2023	17,214.32	
			83,226.70	
	Less unrepresented payments		64.13	
			83,162.57	
	Plus unrepresented receipts			
B	Adjusted Bank Balance		83,162.57	
	A = B Checks out OK			