

Kempley Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/12/2021		
	Cash in Hand 01/04/2021		7,298.40
	ADD Receipts 01/04/2021 - 31/12/2021		5,748.00
	SUBTRACT Payments 01/04/2021 - 31/12/2021		13,046.40
	Cash in Hand 31/12/2021 (per Cash Book)		3,705.12
B			
	Cash in hand per Bank Statements		9,341.28
	Petty Cash 31/12/2021	0.00	
	Lloyds Bank 02989009 31/12/2021	9,550.59	
			9,550.59
	Less unrepresented payments		209.31
			9,341.28
	Plus unrepresented receipts		
	Adjusted Bank Balance		9,341.28
	A = B Checks out OK		