

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 30/09/2021		
	Cash in Hand 01/04/2021		7,298.40
	ADD Receipts 01/04/2021 - 30/09/2021		5,748.00
	SUBTRACT Payments 01/04/2021 - 30/09/2021		13,046.40
	Cash in Hand 30/09/2021 (per Cash Book)		2,852.01
B			10,194.39
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2021	0.00	
	Lloyds Bank 02989009 30/09/2021	10,369.39	
			10,369.39
	Less unrepresented payments		175.00
			10,194.39
	Plus unrepresented receipts		
	Adjusted Bank Balance		10,194.39
	A = B Checks out OK		