

Kempley Parish Council

A	Bank Reconciliation at 28/02/2022		
	Cash in Hand 01/04/2021		7,298.40
	ADD Receipts 01/04/2021 - 28/02/2022		13,558.00
	SUBTRACT Payments 01/04/2021 - 28/02/2022		20,856.40
	Cash in Hand 28/02/2022 (per Cash Book)		6,794.11
			14,062.29
B	Cash in hand per Bank Statements		
	Petty Cash 28/02/2022	0.00	
	Lloyds Bank 02989009 28/02/2022	15,435.89	
			15,435.89
	Less unrepresented payments		1,373.60
			14,062.29
	Plus unrepresented receipts		
	Adjusted Bank Balance		14,062.29
	A = B Checks out OK		