

Kilve Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 28/02/2023		
	Cash in Hand 01/04/2022		15,242.74
	ADD Receipts 01/04/2022 - 28/02/2023		8,444.55
	SUBTRACT Payments 01/04/2022 - 28/02/2023		23,687.29
	Cash in Hand 28/02/2023 (per Cash Book)		18,679.04
B			5,008.25
	Cash in hand per Bank Statements		
	Petty Cash 04/11/2022	0.00	
	Nat West Business Reserve Accou 28/02/2023	2,258.37	
	Nat West 28/02/2023	2,791.38	
			5,049.75
	Less unrepresented payments		41.50
			5,008.25
	Plus unrepresented receipts		
	Adjusted Bank Balance		5,008.25
	A = B Checks out OK		