

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)

A	Bank Reconciliation at 31/12/2021		
	Cash in Hand 01/04/2021		69,658.23
	ADD Receipts 01/04/2021 - 31/12/2021		50,868.82
			120,527.05
	SUBTRACT Payments 01/04/2021 - 31/12/2021		35,128.02
		85,399.03	
B	Cash in hand per Bank Statements		
	Petty Cash	31/12/2021	0.00
	Deposit Account	31/12/2021	15,059.56
	Current Account	31/12/2021	70,339.47
			85,399.03
	Less unrepresented payments		
			85,399.03
Plus unrepresented receipts			
		85,399.03	
		85,399.03	
	A = B Checks out OK		