

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)

	Bank Reconciliation at 29/02/2024		
	Cash in Hand 01/04/2023		83,162.57
	ADD		
	Receipts 01/04/2023 - 29/02/2024		130,774.73
			213,937.30
	SUBTRACT		
	Payments 01/04/2023 - 29/02/2024		39,527.05
A	Cash in Hand 29/02/2024 (per Cash Book)		174,410.25
	Cash in hand per Bank Statements		
	Petty Cash	29/02/2024	0.00
	Current Account	29/02/2024	22,583.04
	Deposit Account	29/02/2024	66,149.09
	Float - Cashplus Account	29/02/2024	409.15
	Unity Bank Savings Account	29/02/2024	85,268.97
			174,410.25
	Less unrepresented payments		
			174,410.25
	Plus unrepresented receipts		
B	Adjusted Bank Balance		174,410.25
	A = B Checks out OK		