

Kirk Smeaton Parish Council

Prepared by:

Kirsten-Bee

Name and Role (Clerk/RFO etc)

Date:

31.3.23

Approved by:

Oliver

Name and Role (RFO/Chair of Finance etc)

Date:

18/05/2023

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		1,329.88
	ADD		
	Receipts 01/04/2022 - 31/03/2023		15,320.44
			16,650.32
	SUBTRACT		
	Payments 01/04/2022 - 31/03/2023		15,161.41
A	Cash in Hand 31/03/2023 (per Cash Book)		1,488.91
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2023	18.75	
	Lloyds Current Account 31/01/2023	1,908.90	
			1,927.65
	Less unrepresented payments		438.74
			1,488.91
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,488.91
	A = B Checks out OK		