Kettering Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022			33,804.32
	ADD Receipts 01/04/2022 - 31/03/2023			367,629.45
				401,433.77
	SUBTRACT Payments 01/04/2022 - 31/03/2023			240,409.94
A	**Cash in Hand 31/03/2023** (per Cash Book)			**161,023.83**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	KTC Elections Account	31/03/2023	18,156.49	
	KTC Reserves Account	31/03/2023	120,307.56	
	KTC Lottery account	31/03/2022	1,764.30	
	KTC Current account	31/03/2023	20,795.48	
				161,023.83
	Less unpresented payments			
				161,023.83
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**161,023.83**
	A = B Checks out OK			

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