

Kedington 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 31/07/2021		
	Cash in Hand 01/04/2021		81,840.30
	ADD Receipts 01/04/2021 - 31/07/2021		90,277.59
	SUBTRACT Payments 01/04/2021 - 31/07/2021		172,117.89
			43,203.04
	Cash in Hand 31/07/2021 (per Cash Book)		128,914.85
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2021	0.00	
	Bank of Ireland Kedington Parish C 31/07/2021	85,227.59	
	Natwest Bank - Kedington Parish C 31/07/2021	43,687.26	
			128,914.85
	Less unrepresented payments		0.00
			128,914.85
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		128,914.85
	A = B Checks out OK		